



AVVISO AL_0090/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0090/25 - TRADING START

Data/Date

31/03/2025

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

10 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

01/04/2025

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

FinecoBank S.p.A.

Specialist

FinecoBank

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

attached:

- Data Sheet reporting the features of the instruments

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005636201	RFCTCE	FBK BULL LG EURJPY B150.5 24/06/2025	24/06/2025	BULL	Long	200000	EURJPY	EUR/JPY
IT0005636219	RFMTCE	FBK BULL LG DAX B18000 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZNQY9
IT0005636227	RFMTCE	FBK BULL LG CAC40 B6300 23/04/2025	23/04/2025	BULL	Long	80000	CAC40	FREX00442449
IT0005636235	RFMTPE	FBK BEAR SH GOLD B4000 02/06/2025	02/06/2025	BEAR	Short	200000	GOLD	GCM5
IT0005636243	RFMTCE	FBK BULL LG NASDAQ B16200 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005636250	RFMTPE	FBK BEAR SH NASDAQ B20400 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005636268	RFMTCE	FBK BULL LG SP500 B4600 23/06/2025	23/06/2025	BULL	Long	100000	SP500	US12574L8072
IT0005636276	RFMTCE	FBK BULL LG DOW B36000 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005636284	RFMTPE	FBK BEAR SH DOW B44100 23/06/2025	23/06/2025	BEAR	Short	130000	DOW	US12574M8055
IT0005636557	RFMTPE	FBK BEAR SH NATGAS B6.4 29/04/2025	29/04/2025	BEAR	Short	200000	NATGAS	NGK5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005636201	CURR	150.5	150.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005636219	EQUI	18000	18000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636227	EQUI	6300	6300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636235	COMM	4000	4000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636243	EQUI	16200	16200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636250	EQUI	20400	20400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636268	EQUI	4600	4600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636276	EQUI	36000	36000	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005636284	EQUI	44100	44100	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005636557	COMM	6.4	6.4	1	1	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005636201	EUR	EUR	TARGET 2 SECURITIES	1	01/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005636219	EUR	EUR	TARGET 2 SECURITIES	1	01/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636227	EUR	EUR	TARGET 2 SECURITIES	1	01/04/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636235	EUR	EUR	TARGET 2 SECURITIES	1	01/04/2025	28/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636243	EUR	EUR	TARGET 2 SECURITIES	1	01/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636250	EUR	EUR	TARGET 2 SECURITIES	1	01/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636268	EUR	EUR	TARGET 2 SECURITIES	1	01/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636276	EUR	EUR	TARGET 2 SECURITIES	1	01/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636284	EUR	EUR	TARGET 2 SECURITIES	1	01/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005636557	EUR	EUR	TARGET 2 SECURITIES	1	01/04/2025	24/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005636201	https://images.fineco.it/cert/IT0005636201_k.pdf	https://images.fineco.it/cert/IT0005636201_f.pdf
IT0005636219	https://images.fineco.it/cert/IT0005636219_k.pdf	https://images.fineco.it/cert/IT0005636219_f.pdf
IT0005636227	https://images.fineco.it/cert/IT0005636227_k.pdf	https://images.fineco.it/cert/IT0005636227_f.pdf
IT0005636235	https://images.fineco.it/cert/IT0005636235_k.pdf	https://images.fineco.it/cert/IT0005636235_f.pdf
IT0005636243	https://images.fineco.it/cert/IT0005636243_k.pdf	https://images.fineco.it/cert/IT0005636243_f.pdf
IT0005636250	https://images.fineco.it/cert/IT0005636250_k.pdf	https://images.fineco.it/cert/IT0005636250_f.pdf
IT0005636268	https://images.fineco.it/cert/IT0005636268_k.pdf	https://images.fineco.it/cert/IT0005636268_f.pdf
IT0005636276	https://images.fineco.it/cert/IT0005636276_k.pdf	https://images.fineco.it/cert/IT0005636276_f.pdf
IT0005636284	https://images.fineco.it/cert/IT0005636284_k.pdf	https://images.fineco.it/cert/IT0005636284_f.pdf
IT0005636557	https://images.fineco.it/cert/IT0005636557_k.pdf	https://images.fineco.it/cert/IT0005636557_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005636201		08:10	22:55
IT0005636219		08:10	21:55
IT0005636227		08:10	21:55
IT0005636235		08:10	22:55
IT0005636243		08:10	22:55
IT0005636250		08:10	22:55
IT0005636268		08:10	22:55
IT0005636276		08:10	22:55
IT0005636284		08:10	22:55
IT0005636557		08:10	22:55

