



AVVISO AL_0019/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0019/24 - TRADING START

Data/Date

25/01/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

26/01/2024

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
IT0005571622	RFTNCE	FBK FIXLEV 7x LG NATGAS 28/02/2024	28/02/2024	FIXLEV	Long	100000	NATGAS	NGH4
IT0005571630	RFTNPE	FBK FIXLEV -7x SH NATGAS 28/02/2024	28/02/2024	FIXLEV	Short	100000	NATGAS	NGH4
IT0005575995	RFMTCE	FBK BULL LG NATGAS B1.6 28/02/2024	28/02/2024	BULL	Long	200000	NATGAS	NGH4
IT0005576001	RFMTCE	FBK BULL LG NATGAS B1.2 28/02/2024	28/02/2024	BULL	Long	200000	NATGAS	NGH4
IT0005576019	RFMTCE	FBK BULL LG NATGAS B0.8 28/02/2024	28/02/2024	BULL	Long	200000	NATGAS	NGH4
IT0005576027	RFMTCE	FBK BULL LG NATGAS B0.4 28/02/2024	28/02/2024	BULL	Long	200000	NATGAS	NGH4
IT0005576035	RFMTPE	FBK BEAR SH NATGAS B2.8 28/02/2024	28/02/2024	BEAR	Short	200000	NATGAS	NGH4
IT0005576043	RFMTPE	FBK BEAR SH NATGAS B3.2 28/02/2024	28/02/2024	BEAR	Short	200000	NATGAS	NGH4
IT0005576050	RFMTPE	FBK BEAR SH NATGAS B3.6 28/02/2024	28/02/2024	BEAR	Short	200000	NATGAS	NGH4
IT0005576241	RFMTPE	FBK BEAR SH NATGAS B4 28/02/2024	28/02/2024	BEAR	Short	200000	NATGAS	NGH4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005571622	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005571630	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005575995	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005576001	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005576019	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005576027	COMM	0.4	0.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005576035	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005576043	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005576050	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005576241	COMM	4	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
IT0005571622	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2024	23/02/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005571630	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2024	23/02/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005575995	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2024	23/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576001	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2024	23/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576019	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2024	23/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576027	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2024	23/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576035	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2024	23/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576043	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2024	23/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576050	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2024	23/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576241	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2024	23/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005571622	https://images.fineco.it/cert/IT0005571622_k.pdf	https://images.fineco.it/cert/IT0005571622_f.pdf
IT0005571630	https://images.fineco.it/cert/IT0005571630_k.pdf	https://images.fineco.it/cert/IT0005571630_f.pdf
IT0005575995	https://images.fineco.it/cert/IT0005575995_k.pdf	https://images.fineco.it/cert/IT0005575995_f.pdf
IT0005576001	https://images.fineco.it/cert/IT0005576001_k.pdf	https://images.fineco.it/cert/IT0005576001_f.pdf
IT0005576019	https://images.fineco.it/cert/IT0005576019_k.pdf	https://images.fineco.it/cert/IT0005576019_f.pdf
IT0005576027	https://images.fineco.it/cert/IT0005576027_k.pdf	https://images.fineco.it/cert/IT0005576027_f.pdf
IT0005576035	https://images.fineco.it/cert/IT0005576035_k.pdf	https://images.fineco.it/cert/IT0005576035_f.pdf
IT0005576043	https://images.fineco.it/cert/IT0005576043_k.pdf	https://images.fineco.it/cert/IT0005576043_f.pdf
IT0005576050	https://images.fineco.it/cert/IT0005576050_k.pdf	https://images.fineco.it/cert/IT0005576050_f.pdf
IT0005576241	https://images.fineco.it/cert/IT0005576241_k.pdf	https://images.fineco.it/cert/IT0005576241_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005571622		08:10	22:55
IT0005571630		08:10	22:55
IT0005575995		08:10	22:55
IT0005576001		08:10	22:55
IT0005576019		08:10	22:55
IT0005576027		08:10	22:55
IT0005576035		08:10	22:55
IT0005576043		08:10	22:55
IT0005576050		08:10	22:55
IT0005576241		08:10	22:55

