



AVVISO AL_0033/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0033/24 - TRADING START

Data/Date

15/02/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

16 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

16/02/2024

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
IT0005577363	RFMTCE	FBK BULL LG CAC40 B7200 19/03/2024	19/03/2024	BULL	Long	80000	CAC40	FREN11004446
IT0005577371	RFMTCE	FBK BULL LG CAC40 B6900 19/03/2024	19/03/2024	BULL	Long	80000	CAC40	FREN11004446
IT0005577389	RFMTCE	FBK BULL LG CAC40 B6600 19/03/2024	19/03/2024	BULL	Long	80000	CAC40	FREN11004446
IT0005577397	RFMTCE	FBK BULL LG CAC40 B6300 19/03/2024	19/03/2024	BULL	Long	80000	CAC40	FREN11004446
IT0005577405	RFMTPE	FBK BEAR SH CAC40 B8400 19/03/2024	19/03/2024	BEAR	Short	80000	CAC40	FREN11004446
IT0005577413	RFMTPE	FBK BEAR SH CAC40 B8700 19/03/2024	19/03/2024	BEAR	Short	80000	CAC40	FREN11004446
IT0005577421	RFMTPE	FBK BEAR SH CAC40 B9000 19/03/2024	19/03/2024	BEAR	Short	80000	CAC40	FREN11004446
IT0005577439	RFMTPE	FBK BEAR SH CAC40 B9300 19/03/2024	19/03/2024	BEAR	Short	80000	CAC40	FREN11004446
IT0005577447	RFMTCE	FBK BULL LG OIL B60 21/03/2024	21/03/2024	BULL	Long	200000	OIL	CLJ4
IT0005577454	RFMTCE	FBK BULL LG OIL B55 21/03/2024	21/03/2024	BULL	Long	200000	OIL	CLJ4
IT0005577462	RFMTCE	FBK BULL LG OIL B50 21/03/2024	21/03/2024	BULL	Long	200000	OIL	CLJ4
IT0005577470	RFMTCE	FBK BULL LG OIL B45 21/03/2024	21/03/2024	BULL	Long	200000	OIL	CLJ4
IT0005577488	RFMTPE	FBK BEAR SH OIL B90 21/03/2024	21/03/2024	BEAR	Short	200000	OIL	CLJ4
IT0005577496	RFMTPE	FBK BEAR SH OIL B95 21/03/2024	21/03/2024	BEAR	Short	200000	OIL	CLJ4
IT0005577504	RFMTPE	FBK BEAR SH OIL B100 21/03/2024	21/03/2024	BEAR	Short	200000	OIL	CLJ4
IT0005577512	RFMTPE	FBK BEAR SH OIL B105 21/03/2024	21/03/2024	BEAR	Short	200000	OIL	CLJ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005577363	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577371	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577389	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577397	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577405	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577413	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577421	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577439	EQUI	9300	9300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577447	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577454	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577462	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577470	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577488	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577496	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577504	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577512	COMM	105	105	10	0	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005577363	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577371	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577389	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577397	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577405	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577413	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577421	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577439	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577447	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	18/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577454	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	18/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577462	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	18/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577470	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	18/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577488	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	18/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577496	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	18/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577504	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	18/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005577512	EUR	EUR	TARGET 2 SECURITIES	1	16/02/2024	18/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005577363	https://images.fineco.it/cert/IT0005577363_k.pdf	https://images.fineco.it/cert/IT0005577363_f.pdf
IT0005577371	https://images.fineco.it/cert/IT0005577371_k.pdf	https://images.fineco.it/cert/IT0005577371_f.pdf
IT0005577389	https://images.fineco.it/cert/IT0005577389_k.pdf	https://images.fineco.it/cert/IT0005577389_f.pdf
IT0005577397	https://images.fineco.it/cert/IT0005577397_k.pdf	https://images.fineco.it/cert/IT0005577397_f.pdf
IT0005577405	https://images.fineco.it/cert/IT0005577405_k.pdf	https://images.fineco.it/cert/IT0005577405_f.pdf
IT0005577413	https://images.fineco.it/cert/IT0005577413_k.pdf	https://images.fineco.it/cert/IT0005577413_f.pdf
IT0005577421	https://images.fineco.it/cert/IT0005577421_k.pdf	https://images.fineco.it/cert/IT0005577421_f.pdf
IT0005577439	https://images.fineco.it/cert/IT0005577439_k.pdf	https://images.fineco.it/cert/IT0005577439_f.pdf
IT0005577447	https://images.fineco.it/cert/IT0005577447_k.pdf	https://images.fineco.it/cert/IT0005577447_f.pdf
IT0005577454	https://images.fineco.it/cert/IT0005577454_k.pdf	https://images.fineco.it/cert/IT0005577454_f.pdf
IT0005577462	https://images.fineco.it/cert/IT0005577462_k.pdf	https://images.fineco.it/cert/IT0005577462_f.pdf
IT0005577470	https://images.fineco.it/cert/IT0005577470_k.pdf	https://images.fineco.it/cert/IT0005577470_f.pdf
IT0005577488	https://images.fineco.it/cert/IT0005577488_k.pdf	https://images.fineco.it/cert/IT0005577488_f.pdf
IT0005577496	https://images.fineco.it/cert/IT0005577496_k.pdf	https://images.fineco.it/cert/IT0005577496_f.pdf
IT0005577504	https://images.fineco.it/cert/IT0005577504_k.pdf	https://images.fineco.it/cert/IT0005577504_f.pdf
IT0005577512	https://images.fineco.it/cert/IT0005577512_k.pdf	https://images.fineco.it/cert/IT0005577512_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005577363		08:10	21:55
IT0005577371		08:10	21:55
IT0005577389		08:10	21:55
IT0005577397		08:10	21:55
IT0005577405		08:10	21:55
IT0005577413		08:10	21:55
IT0005577421		08:10	21:55
IT0005577439		08:10	21:55
IT0005577447		08:10	22:55
IT0005577454		08:10	22:55
IT0005577462		08:10	22:55
IT0005577470		08:10	22:55
IT0005577488		08:10	22:55
IT0005577496		08:10	22:55
IT0005577504		08:10	22:55
IT0005577512		08:10	22:55

