



AVVISO AL_0068/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0068/24 - TRADING START

Data/Date

18/04/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 16 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/04/2024

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 |
|--------------|----------|---------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005572836 | RFTNCE | FBK FIXLEV 7x LG OIL 22/05/2024 | 22/05/2024 | FIXLEV | Long | 100000 | OIL | CLM4 |
| IT0005572844 | RFTNPE | FBK FIXLEV -7x SH OIL 22/05/2024 | 22/05/2024 | FIXLEV | Short | 100000 | OIL | CLM4 |
| IT0005582900 | RFMTCE | FBK BULL LG CAC40 B7500 21/05/2024 | 21/05/2024 | BULL | Long | 80000 | CAC40 | FREN23115545 |
| IT0005582918 | RFMTCE | FBK BULL LG CAC40 B7200 21/05/2024 | 21/05/2024 | BULL | Long | 80000 | CAC40 | FREN23115545 |
| IT0005582926 | RFMTCE | FBK BULL LG CAC40 B6900 21/05/2024 | 21/05/2024 | BULL | Long | 80000 | CAC40 | FREN23115545 |
| IT0005582934 | RFMTCE | FBK BULL LG CAC40 B6600 21/05/2024 | 21/05/2024 | BULL | Long | 80000 | CAC40 | FREN23115545 |
| IT0005582942 | RFMTPE | FBK BEAR SH CAC40 B8400 21/05/2024 | 21/05/2024 | BEAR | Short | 80000 | CAC40 | FREN23115545 |
| IT0005582959 | RFMTPE | FBK BEAR SH CAC40 B8700 21/05/2024 | 21/05/2024 | BEAR | Short | 80000 | CAC40 | FREN23115545 |
| IT0005582967 | RFMTPE | FBK BEAR SH CAC40 B9000 21/05/2024 | 21/05/2024 | BEAR | Short | 80000 | CAC40 | FREN23115545 |
| IT0005582975 | RFMTPE | FBK BEAR SH CAC40 B9300 21/05/2024 | 21/05/2024 | BEAR | Short | 80000 | CAC40 | FREN23115545 |
| IT0005582983 | RFMTCE | FBK BULL LG OIL B65 22/05/2024 | 22/05/2024 | BULL | Long | 200000 | OIL | CLM4 |
| IT0005582991 | RFMTCE | FBK BULL LG OIL B60 22/05/2024 | 22/05/2024 | BULL | Long | 200000 | OIL | CLM4 |
| IT0005583007 | RFMTCE | FBK BULL LG OIL B55 22/05/2024 | 22/05/2024 | BULL | Long | 200000 | OIL | CLM4 |
| IT0005583809 | RFMTCE | FBK BULL LG OIL B50 22/05/2024 | 22/05/2024 | BULL | Long | 200000 | OIL | CLM4 |
| IT0005583817 | RFMTPE | FBK BEAR SH OIL B95 22/05/2024 | 22/05/2024 | BEAR | Short | 200000 | OIL | CLM4 |
| IT0005583825 | RFMTPE | FBK BEAR SH OIL B100 22/05/2024 | 22/05/2024 | BEAR | Short | 200000 | OIL | CLM4 |

| Isin Code | CFI Code | Instrument Name | Expiry date | Type of Certificate | Long/Short | Quantity | Underlying | Underlying ISIN |
|--------------|----------|------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005583833 | RFMTPE | FBK BEAR SH OIL B105 22/05/2024 | 22/05/2024 | BEAR | Short | 200000 | OIL | CLM4 |
| IT0005583841 | RFMTPE | FBK BEAR SH OIL B110 22/05/2024 | 22/05/2024 | BEAR | Short | 200000 | OIL | CLM4 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005572836 | COMM | | | 1 | 1 | NO | YES | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005572844 | COMM | | | 1 | 1 | NO | YES | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005582900 | EQUI | 7500 | 7500 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005582918 | EQUI | 7200 | 7200 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005582926 | EQUI | 6900 | 6900 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005582934 | EQUI | 6600 | 6600 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005582942 | EQUI | 8400 | 8400 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005582959 | EQUI | 8700 | 8700 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005582967 | EQUI | 9000 | 9000 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005582975 | EQUI | 9300 | 9300 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005582983 | COMM | 65 | 65 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005582991 | COMM | 60 | 60 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005583007 | COMM | 55 | 55 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005583809 | COMM | 50 | 50 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005583817 | COMM | 95 | 95 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005583825 | COMM | 100 | 100 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005583833 | COMM | 105 | 105 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005583841 | COMM | 110 | 110 | 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 | | |
| IT0005572836 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 17/05/2024 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005572844 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 17/05/2024 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005582900 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 16/05/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005582918 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 16/05/2024 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005582926 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 16/05/2024 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005582934 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 16/05/2024 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005582942 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 16/05/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005582959 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 16/05/2024 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005582967 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 16/05/2024 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005582975 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 16/05/2024 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005582983 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 17/05/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005582991 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 17/05/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005583007 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 17/05/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005583809 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 17/05/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005583817 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 17/05/2024 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005583825 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 17/05/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005583833 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 17/05/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005583841 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/04/2024 | 17/05/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005572836 | https://images.fineco.it/cert/IT0005572836_k.pdf | https://images.fineco.it/cert/IT0005572836_f.pdf |
| IT0005572844 | https://images.fineco.it/cert/IT0005572844_k.pdf | https://images.fineco.it/cert/IT0005572844_f.pdf |
| IT0005582900 | https://images.fineco.it/cert/IT0005582900_k.pdf | https://images.fineco.it/cert/IT0005582900_f.pdf |
| IT0005582918 | https://images.fineco.it/cert/IT0005582918_k.pdf | https://images.fineco.it/cert/IT0005582918_f.pdf |
| IT0005582926 | https://images.fineco.it/cert/IT0005582926_k.pdf | https://images.fineco.it/cert/IT0005582926_f.pdf |
| IT0005582934 | https://images.fineco.it/cert/IT0005582934_k.pdf | https://images.fineco.it/cert/IT0005582934_f.pdf |
| IT0005582942 | https://images.fineco.it/cert/IT0005582942_k.pdf | https://images.fineco.it/cert/IT0005582942_f.pdf |
| IT0005582959 | https://images.fineco.it/cert/IT0005582959_k.pdf | https://images.fineco.it/cert/IT0005582959_f.pdf |
| IT0005582967 | https://images.fineco.it/cert/IT0005582967_k.pdf | https://images.fineco.it/cert/IT0005582967_f.pdf |
| IT0005582975 | https://images.fineco.it/cert/IT0005582975_k.pdf | https://images.fineco.it/cert/IT0005582975_f.pdf |
| IT0005582983 | https://images.fineco.it/cert/IT0005582983_k.pdf | https://images.fineco.it/cert/IT0005582983_f.pdf |
| IT0005582991 | https://images.fineco.it/cert/IT0005582991_k.pdf | https://images.fineco.it/cert/IT0005582991_f.pdf |
| IT0005583007 | https://images.fineco.it/cert/IT0005583007_k.pdf | https://images.fineco.it/cert/IT0005583007_f.pdf |
| IT0005583809 | https://images.fineco.it/cert/IT0005583809_k.pdf | https://images.fineco.it/cert/IT0005583809_f.pdf |
| IT0005583817 | https://images.fineco.it/cert/IT0005583817_k.pdf | https://images.fineco.it/cert/IT0005583817_f.pdf |
| IT0005583825 | https://images.fineco.it/cert/IT0005583825_k.pdf | https://images.fineco.it/cert/IT0005583825_f.pdf |
| IT0005583833 | https://images.fineco.it/cert/IT0005583833_k.pdf | https://images.fineco.it/cert/IT0005583833_f.pdf |
| IT0005583841 | https://images.fineco.it/cert/IT0005583841_k.pdf | https://images.fineco.it/cert/IT0005583841_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005572836 | | 08:10 | 22:55 |
| IT0005572844 | | 08:10 | 22:55 |
| IT0005582900 | | 08:10 | 21:55 |
| IT0005582918 | | 08:10 | 21:55 |
| IT0005582926 | | 08:10 | 21:55 |
| IT0005582934 | | 08:10 | 21:55 |
| IT0005582942 | | 08:10 | 21:55 |
| IT0005582959 | | 08:10 | 21:55 |
| IT0005582967 | | 08:10 | 21:55 |
| IT0005582975 | | 08:10 | 21:55 |
| IT0005582983 | | 08:10 | 22:55 |
| IT0005582991 | | 08:10 | 22:55 |
| IT0005583007 | | 08:10 | 22:55 |
| IT0005583809 | | 08:10 | 22:55 |
| IT0005583817 | | 08:10 | 22:55 |
| IT0005583825 | | 08:10 | 22:55 |
| IT0005583833 | | 08:10 | 22:55 |
| IT0005583841 | | 08:10 | 22:55 |

