



AVVISO AL_0075/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0075/24 - TRADING START

Data/Date

24/04/2024

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

25/04/2024

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
IT0005571689	RFTNCE	FBK FIXLEV 7x LG NATGAS 30/05/2024	30/05/2024	FIXLEV	Long	100000	NATGAS	NGM4
IT0005571697	RFTNPE	FBK FIXLEV -7x SH NATGAS 30/05/2024	30/05/2024	FIXLEV	Short	100000	NATGAS	NGM4
IT0005584625	RFMTCE	FBK BULL LG NATGAS B1.6 29/05/2024	29/05/2024	BULL	Long	200000	NATGAS	NGM4
IT0005584633	RFMTCE	FBK BULL LG NATGAS B1.2 29/05/2024	29/05/2024	BULL	Long	200000	NATGAS	NGM4
IT0005584641	RFMTCE	FBK BULL LG NATGAS B0.8 29/05/2024	29/05/2024	BULL	Long	200000	NATGAS	NGM4
IT0005584658	RFMTCE	FBK BULL LG NATGAS B0.4 29/05/2024	29/05/2024	BULL	Long	200000	NATGAS	NGM4
IT0005584666	RFMTPE	FBK BEAR SH NATGAS B2.8 29/05/2024	29/05/2024	BEAR	Short	200000	NATGAS	NGM4
IT0005584674	RFMTPE	FBK BEAR SH NATGAS B3.2 29/05/2024	29/05/2024	BEAR	Short	200000	NATGAS	NGM4
IT0005584682	RFMTPE	FBK BEAR SH NATGAS B3.6 29/05/2024	29/05/2024	BEAR	Short	200000	NATGAS	NGM4
IT0005584690	RFMTPE	FBK BEAR SH NATGAS B4 29/05/2024	29/05/2024	BEAR	Short	200000	NATGAS	NGM4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005571689	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005571697	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005584625	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005584633	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005584641	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005584658	COMM	0.4	0.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005584666	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005584674	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005584682	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005584690	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
IT0005571689	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2024	27/05/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005571697	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2024	27/05/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005584625	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2024	24/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005584633	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2024	24/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005584641	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2024	24/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005584658	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2024	24/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005584666	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2024	24/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005584674	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2024	24/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005584682	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2024	24/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005584690	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2024	24/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005571689	https://images.fineco.it/cert/IT0005571689_k.pdf	https://images.fineco.it/cert/IT0005571689_f.pdf
IT0005571697	https://images.fineco.it/cert/IT0005571697_k.pdf	https://images.fineco.it/cert/IT0005571697_f.pdf
IT0005584625	https://images.fineco.it/cert/IT0005584625_k.pdf	https://images.fineco.it/cert/IT0005584625_f.pdf
IT0005584633	https://images.fineco.it/cert/IT0005584633_k.pdf	https://images.fineco.it/cert/IT0005584633_f.pdf
IT0005584641	https://images.fineco.it/cert/IT0005584641_k.pdf	https://images.fineco.it/cert/IT0005584641_f.pdf
IT0005584658	https://images.fineco.it/cert/IT0005584658_k.pdf	https://images.fineco.it/cert/IT0005584658_f.pdf
IT0005584666	https://images.fineco.it/cert/IT0005584666_k.pdf	https://images.fineco.it/cert/IT0005584666_f.pdf
IT0005584674	https://images.fineco.it/cert/IT0005584674_k.pdf	https://images.fineco.it/cert/IT0005584674_f.pdf
IT0005584682	https://images.fineco.it/cert/IT0005584682_k.pdf	https://images.fineco.it/cert/IT0005584682_f.pdf
IT0005584690	https://images.fineco.it/cert/IT0005584690_k.pdf	https://images.fineco.it/cert/IT0005584690_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005571689		08:10	22:55
IT0005571697		08:10	22:55
IT0005584625		08:10	22:55
IT0005584633		08:10	22:55
IT0005584641		08:10	22:55
IT0005584658		08:10	22:55
IT0005584666		08:10	22:55
IT0005584674		08:10	22:55
IT0005584682		08:10	22:55
IT0005584690		08:10	22:55

