



AVVISO AL_0051/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0051/24 - TRADING START

Data/Date

18/03/2024

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

19/03/2024

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
IT0005572810	RFTNCE	FBK FIXLEV 7x LG OIL 23/04/2024	23/04/2024	FIXLEV	Long	100000	OIL	CLK4
IT0005572828	RFTNPE	FBK FIXLEV -7x SH OIL 23/04/2024	23/04/2024	FIXLEV	Short	100000	OIL	CLK4
IT0005580920	RFMTCE	FBK BULL LG OIL B65 23/04/2024	23/04/2024	BULL	Long	200000	OIL	CLK4
IT0005580938	RFMTCE	FBK BULL LG OIL B60 23/04/2024	23/04/2024	BULL	Long	200000	OIL	CLK4
IT0005580946	RFMTCE	FBK BULL LG OIL B55 23/04/2024	23/04/2024	BULL	Long	200000	OIL	CLK4
IT0005580953	RFMTCE	FBK BULL LG OIL B50 23/04/2024	23/04/2024	BULL	Long	200000	OIL	CLK4
IT0005580961	RFMTPE	FBK BEAR SH OIL B95 23/04/2024	23/04/2024	BEAR	Short	200000	OIL	CLK4
IT0005580979	RFMTPE	FBK BEAR SH OIL B100 23/04/2024	23/04/2024	BEAR	Short	200000	OIL	CLK4
IT0005580987	RFMTPE	FBK BEAR SH OIL B105 23/04/2024	23/04/2024	BEAR	Short	200000	OIL	CLK4
IT0005580995	RFMTPE	FBK BEAR SH OIL B110 23/04/2024	23/04/2024	BEAR	Short	200000	OIL	CLK4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005572810	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005572828	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005580920	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005580938	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005580946	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005580953	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005580961	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005580979	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005580987	COMM	105	105	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005580995	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005572810	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2024	18/04/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005572828	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2024	18/04/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005580920	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2024	18/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005580938	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2024	18/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005580946	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2024	18/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005580953	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2024	18/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005580961	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2024	18/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005580979	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2024	18/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005580987	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2024	18/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005580995	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2024	18/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005572810	https://images.fineco.it/cert/IT0005572810_k.pdf	https://images.fineco.it/cert/IT0005572810_f.pdf
IT0005572828	https://images.fineco.it/cert/IT0005572828_k.pdf	https://images.fineco.it/cert/IT0005572828_f.pdf
IT0005580920	https://images.fineco.it/cert/IT0005580920_k.pdf	https://images.fineco.it/cert/IT0005580920_f.pdf
IT0005580938	https://images.fineco.it/cert/IT0005580938_k.pdf	https://images.fineco.it/cert/IT0005580938_f.pdf
IT0005580946	https://images.fineco.it/cert/IT0005580946_k.pdf	https://images.fineco.it/cert/IT0005580946_f.pdf
IT0005580953	https://images.fineco.it/cert/IT0005580953_k.pdf	https://images.fineco.it/cert/IT0005580953_f.pdf
IT0005580961	https://images.fineco.it/cert/IT0005580961_k.pdf	https://images.fineco.it/cert/IT0005580961_f.pdf
IT0005580979	https://images.fineco.it/cert/IT0005580979_k.pdf	https://images.fineco.it/cert/IT0005580979_f.pdf
IT0005580987	https://images.fineco.it/cert/IT0005580987_k.pdf	https://images.fineco.it/cert/IT0005580987_f.pdf
IT0005580995	https://images.fineco.it/cert/IT0005580995_k.pdf	https://images.fineco.it/cert/IT0005580995_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005572810		08:10	22:55
IT0005572828		08:10	22:55
IT0005580920		08:10	21:55
IT0005580938		08:10	21:55
IT0005580946		08:10	21:55
IT0005580953		08:10	21:55
IT0005580961		08:10	21:55
IT0005580979		08:10	21:55
IT0005580987		08:10	21:55
IT0005580995		08:10	21:55

