



AVVISO AL_0090/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0090/24 - TRADING START

Data/Date

17/05/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 10 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

20/05/2024

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 |
|--------------|----------|--|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005572851 | RFTNCE | FBK FIXLEV 7x LG OIL 21/06/2024 | 21/06/2024 | FIXLEV | Long | 100000 | OIL | CLN4 |
| IT0005572869 | RFTNPE | FBK FIXLEV -7x SH OIL 21/06/2024 | 21/06/2024 | FIXLEV | Short | 100000 | OIL | CLN4 |
| IT0005587628 | RFMTPE | FBK BEAR SH FTSEMIB B40000 25/06/2024 | 25/06/2024 | BEAR | Short | 2000000 | FTSEMIB | IT0021118481 |
| IT0005587636 | RFMTCE | FBK BULL LG OIL B65 20/06/2024 | 20/06/2024 | BULL | Long | 200000 | OIL | CLN4 |
| IT0005587644 | RFMTCE | FBK BULL LG OIL B60 20/06/2024 | 20/06/2024 | BULL | Long | 200000 | OIL | CLN4 |
| IT0005587651 | RFMTCE | FBK BULL LG OIL B55 20/06/2024 | 20/06/2024 | BULL | Long | 200000 | OIL | CLN4 |
| IT0005587669 | RFMTCE | FBK BULL LG OIL B50 20/06/2024 | 20/06/2024 | BULL | Long | 200000 | OIL | CLN4 |
| IT0005587677 | RFMTPE | FBK BEAR SH OIL B95 20/06/2024 | 20/06/2024 | BEAR | Short | 200000 | OIL | CLN4 |
| IT0005587685 | RFMTPE | FBK BEAR SH OIL B100 20/06/2024 | 20/06/2024 | BEAR | Short | 200000 | OIL | CLN4 |
| IT0005587693 | RFMTPE | FBK BEAR SH OIL B105 20/06/2024 | 20/06/2024 | BEAR | Short | 200000 | OIL | CLN4 |
| IT0005587701 | RFMTPE | FBK BEAR SH OIL B110 20/06/2024 | 20/06/2024 | BEAR | Short | 200000 | OIL | CLN4 |
| IT0005587719 | RFMTPE | FBK BEAR SH NATGAS B4.4 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 |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005572851 | COMM | | | 1 | 1 | NO | YES | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005572869 | COMM | | | 1 | 1 | NO | YES | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005587628 | EQUI | 40000 | 40000 | 10000 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005587636 | COMM | 65 | 65 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005587644 | COMM | 60 | 60 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005587651 | COMM | 55 | 55 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005587669 | COMM | 50 | 50 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005587677 | COMM | 95 | 95 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005587685 | COMM | 100 | 100 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005587693 | COMM | 105 | 105 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005587701 | COMM | 110 | 110 | 10 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005587719 | COMM | 4.4 | 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 |
|--------------|------------------|---------------------|---------------------|-------------|--------------------|-------------------|-----------------|-----------------|---------------------------------|----------------|----------------|
| IT0005572851 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 18/06/2024 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005572869 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 18/06/2024 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005587628 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 20/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005587636 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 17/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005587644 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 17/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005587651 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 17/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005587669 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 17/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005587677 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 17/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005587685 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 17/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005587693 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 17/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005587701 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 17/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005587719 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/05/2024 | 24/05/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005572851 | https://images.fineco.it/cert/IT0005572851_k.pdf | https://images.fineco.it/cert/IT0005572851_f.pdf |
| IT0005572869 | https://images.fineco.it/cert/IT0005572869_k.pdf | https://images.fineco.it/cert/IT0005572869_f.pdf |
| IT0005587628 | https://images.fineco.it/cert/IT0005587628_k.pdf | https://images.fineco.it/cert/IT0005587628_f.pdf |
| IT0005587636 | https://images.fineco.it/cert/IT0005587636_k.pdf | https://images.fineco.it/cert/IT0005587636_f.pdf |
| IT0005587644 | https://images.fineco.it/cert/IT0005587644_k.pdf | https://images.fineco.it/cert/IT0005587644_f.pdf |
| IT0005587651 | https://images.fineco.it/cert/IT0005587651_k.pdf | https://images.fineco.it/cert/IT0005587651_f.pdf |
| IT0005587669 | https://images.fineco.it/cert/IT0005587669_k.pdf | https://images.fineco.it/cert/IT0005587669_f.pdf |
| IT0005587677 | https://images.fineco.it/cert/IT0005587677_k.pdf | https://images.fineco.it/cert/IT0005587677_f.pdf |
| IT0005587685 | https://images.fineco.it/cert/IT0005587685_k.pdf | https://images.fineco.it/cert/IT0005587685_f.pdf |
| IT0005587693 | https://images.fineco.it/cert/IT0005587693_k.pdf | https://images.fineco.it/cert/IT0005587693_f.pdf |
| IT0005587701 | https://images.fineco.it/cert/IT0005587701_k.pdf | https://images.fineco.it/cert/IT0005587701_f.pdf |
| IT0005587719 | https://images.fineco.it/cert/IT0005587719_k.pdf | https://images.fineco.it/cert/IT0005587719_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005572851 | | 08:10 | 22:55 |
| IT0005572869 | | 08:10 | 22:55 |
| IT0005587628 | | 08:10 | 21:55 |
| IT0005587636 | | 08:10 | 22:55 |
| IT0005587644 | | 08:10 | 22:55 |
| IT0005587651 | | 08:10 | 22:55 |
| IT0005587669 | | 08:10 | 22:55 |
| IT0005587677 | | 08:10 | 22:55 |
| IT0005587685 | | 08:10 | 22:55 |
| IT0005587693 | | 08:10 | 22:55 |
| IT0005587701 | | 08:10 | 22:55 |
| IT0005587719 | | 08:10 | 22:55 |

