



AVVISO AL_0145/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0145/25 - TRADING START

Data/Date

16/04/2025

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 13 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

17/04/2025

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
IT0005614430	RFTNCE	FBK FIXLEV 7x LG OIL 21/05/2025	21/05/2025	FIXLEV	Long	1000000	OIL	CLM5
IT0005614448	RFTNPE	FBK FIXLEV -7x SH OIL 21/05/2025	21/05/2025	FIXLEV	Short	1000000	OIL	CLM5
IT0005642290	RFCTCE	FBK BULL LG GBPUSD B1.29 24/06/2025	24/06/2025	BULL	Long	200000	GBPUSD	GBP/USD
IT0005642308	RFMTCE	FBK BULL LG CAC40 B6600 20/05/2025	20/05/2025	BULL	Long	80000	CAC40	FREX00569712
IT0005642316	RFMTCE	FBK BULL LG CAC40 B6300 20/05/2025	20/05/2025	BULL	Long	80000	CAC40	FREX00569712
IT0005642324	RFMTCE	FBK BULL LG CAC40 B6000 20/05/2025	20/05/2025	BULL	Long	80000	CAC40	FREX00569712
IT0005642332	RFMTCE	FBK BULL LG CAC40 B5700 20/05/2025	20/05/2025	BULL	Long	80000	CAC40	FREX00569712
IT0005642340	RFMTPE	FBK BEAR SH CAC40 B7800 20/05/2025	20/05/2025	BEAR	Short	80000	CAC40	FREX00569712
IT0005642357	RFMTPE	FBK BEAR SH CAC40 B8100 20/05/2025	20/05/2025	BEAR	Short	80000	CAC40	FREX00569712
IT0005642365	RFMTPE	FBK BEAR SH CAC40 B8400 20/05/2025	20/05/2025	BEAR	Short	80000	CAC40	FREX00569712
IT0005642373	RFMTPE	FBK BEAR SH CAC40 B8700 20/05/2025	20/05/2025	BEAR	Short	80000	CAC40	FREX00569712
IT0005642381	RFMTCE	FBK BULL LG GOLD B2800 02/06/2025	02/06/2025	BULL	Long	200000	GOLD	GCM5
IT0005642399	RFMTPE	FBK BEAR SH GOLD B4200 02/06/2025	02/06/2025	BEAR	Short	200000	GOLD	GCM5
IT0005642407	RFMTCE	FBK BULL LG NATGAS B1.2 29/04/2025	29/04/2025	BULL	Long	200000	NATGAS	NGK5
IT0005642415	RFMTCE	FBK BULL LG FTSEMIB B32800 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614430	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614448	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005642290	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005642308	EQUI	6600	6600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642316	EQUI	6300	6300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642324	EQUI	6000	6000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642332	EQUI	5700	5700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642340	EQUI	7800	7800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642357	EQUI	8100	8100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642365	EQUI	8400	8400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642373	EQUI	8700	8700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642381	COMM	2800	2800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642399	COMM	4200	4200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642407	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005642415	EQUI	32800	32800	10000	0.0001	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		
IT0005614430	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	16/05/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614448	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	16/05/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005642290	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642308	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	15/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642316	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	15/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642324	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	15/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642332	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	15/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642340	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	15/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642357	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	15/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642365	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	15/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642373	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	15/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642381	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	28/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642399	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	28/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642407	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	24/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642415	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614430	https://images.fineco.it/cert/IT0005614430_k.pdf	https://images.fineco.it/cert/IT0005614430_f.pdf
IT0005614448	https://images.fineco.it/cert/IT0005614448_k.pdf	https://images.fineco.it/cert/IT0005614448_f.pdf
IT0005642290	https://images.fineco.it/cert/IT0005642290_k.pdf	https://images.fineco.it/cert/IT0005642290_f.pdf
IT0005642308	https://images.fineco.it/cert/IT0005642308_k.pdf	https://images.fineco.it/cert/IT0005642308_f.pdf
IT0005642316	https://images.fineco.it/cert/IT0005642316_k.pdf	https://images.fineco.it/cert/IT0005642316_f.pdf
IT0005642324	https://images.fineco.it/cert/IT0005642324_k.pdf	https://images.fineco.it/cert/IT0005642324_f.pdf
IT0005642332	https://images.fineco.it/cert/IT0005642332_k.pdf	https://images.fineco.it/cert/IT0005642332_f.pdf
IT0005642340	https://images.fineco.it/cert/IT0005642340_k.pdf	https://images.fineco.it/cert/IT0005642340_f.pdf
IT0005642357	https://images.fineco.it/cert/IT0005642357_k.pdf	https://images.fineco.it/cert/IT0005642357_f.pdf
IT0005642365	https://images.fineco.it/cert/IT0005642365_k.pdf	https://images.fineco.it/cert/IT0005642365_f.pdf
IT0005642373	https://images.fineco.it/cert/IT0005642373_k.pdf	https://images.fineco.it/cert/IT0005642373_f.pdf
IT0005642381	https://images.fineco.it/cert/IT0005642381_k.pdf	https://images.fineco.it/cert/IT0005642381_f.pdf
IT0005642399	https://images.fineco.it/cert/IT0005642399_k.pdf	https://images.fineco.it/cert/IT0005642399_f.pdf
IT0005642407	https://images.fineco.it/cert/IT0005642407_k.pdf	https://images.fineco.it/cert/IT0005642407_f.pdf
IT0005642415	https://images.fineco.it/cert/IT0005642415_k.pdf	https://images.fineco.it/cert/IT0005642415_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614430		08:10	22:55
IT0005614448		08:10	22:55
IT0005642290		08:10	22:55
IT0005642308		08:10	21:55
IT0005642316		08:10	21:55
IT0005642324		08:10	21:55
IT0005642332		08:10	21:55
IT0005642340		08:10	21:55
IT0005642357		08:10	21:55
IT0005642365		08:10	21:55
IT0005642373		08:10	21:55
IT0005642381		08:10	22:55
IT0005642399		08:10	22:55
IT0005642407		08:10	22:55
IT0005642415		08:10	21:55

