



AVVISO AL_0123/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0123/24 - TRADING START

Data/Date

01/07/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

02/07/2024

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
IT0005594293	RFCTCE	FBK BULL LG EURJPY B168 24/09/2024	24/09/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005594301	RFMTPE	FBK BEAR SH DAX B22800 24/09/2024	24/09/2024	BEAR	Short	40000	DAX	DE000C6LWLX3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005594293	CURR	168	168	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005594301	EQUI	22800	22800	100	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
IT0005594293	EUR	EUR	TARGET 2 SECURITIES	1	02/07/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005594301	EUR	EUR	TARGET 2 SECURITIES	1	02/07/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005594293	https://images.fineco.it/cert/IT0005594293_k.pdf	https://images.fineco.it/cert/IT0005594293_f.pdf
IT0005594301	https://images.fineco.it/cert/IT0005594301_k.pdf	https://images.fineco.it/cert/IT0005594301_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005594293		08:10	22:55
IT0005594301		08:10	21:55

