



**AVVISO AL\_0127/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0127/24 - TRADING START*

*Data/Date*

05/07/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

3 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

08/07/2024

*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
IT0005594517	RFMTCE	FBK BULL LG DAX B16800 24/09/2024	24/09/2024	BULL	Long	40000	DAX	DE000C6LWLX3
IT0005594525	RFMTPE	FBK BEAR SH FTSEMIB B39200 24/09/2024	24/09/2024	BEAR	Short	2000000	FTSEMIB	IT0021425845
IT0005594533	RFMTPE	FBK BEAR SH CAC40 B9300 23/07/2024	23/07/2024	BEAR	Short	80000	CAC40	FREN25474098

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005594517	EQUI	16800	16800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005594525	EQUI	39200	39200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005594533	EQUI	9300	9300	100	0	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005594517	EUR	EUR	TARGET 2 SECURITIES	1	08/07/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005594525	EUR	EUR	TARGET 2 SECURITIES	1	08/07/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005594533	EUR	EUR	TARGET 2 SECURITIES	1	08/07/2024	18/07/2024	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005594517	<a href="https://images.fineco.it/cert/IT0005594517_k.pdf">https://images.fineco.it/cert/IT0005594517_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005594517_f.pdf">https://images.fineco.it/cert/IT0005594517_f.pdf</a>
IT0005594525	<a href="https://images.fineco.it/cert/IT0005594525_k.pdf">https://images.fineco.it/cert/IT0005594525_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005594525_f.pdf">https://images.fineco.it/cert/IT0005594525_f.pdf</a>
IT0005594533	<a href="https://images.fineco.it/cert/IT0005594533_k.pdf">https://images.fineco.it/cert/IT0005594533_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005594533_f.pdf">https://images.fineco.it/cert/IT0005594533_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005594517		08:10	21:55
IT0005594525		08:10	21:55
IT0005594533		08:10	21:55

