



**AVVISO AL\_0138/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0138/24 - TRADING START*

*Data/Date*

19/07/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

9 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

22/07/2024

*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
IT0005601304	RFMTPE	FBK BEAR SH ESTOXX B5400 24/09/2024	24/09/2024	BEAR	Short	100000	ESTOXX	DE000C6XKBX4
IT0005601312	RFMTCE	FBK BULL LG CAC40 B7200 20/08/2024	20/08/2024	BULL	Long	80000	CAC40	FREN25889337
IT0005601320	RFMTCE	FBK BULL LG CAC40 B6900 20/08/2024	20/08/2024	BULL	Long	80000	CAC40	FREN25889337
IT0005601338	RFMTCE	FBK BULL LG CAC40 B6600 20/08/2024	20/08/2024	BULL	Long	80000	CAC40	FREN25889337
IT0005601346	RFMTCE	FBK BULL LG CAC40 B6300 20/08/2024	20/08/2024	BULL	Long	80000	CAC40	FREN25889337
IT0005601353	RFMTPE	FBK BEAR SH CAC40 B8100 20/08/2024	20/08/2024	BEAR	Short	80000	CAC40	FREN25889337
IT0005601361	RFMTPE	FBK BEAR SH CAC40 B8400 20/08/2024	20/08/2024	BEAR	Short	80000	CAC40	FREN25889337
IT0005601379	RFMTPE	FBK BEAR SH CAC40 B8700 20/08/2024	20/08/2024	BEAR	Short	80000	CAC40	FREN25889337
IT0005601387	RFMTPE	FBK BEAR SH CAC40 B9000 20/08/2024	20/08/2024	BEAR	Short	80000	CAC40	FREN25889337

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005601304	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601312	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601320	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601338	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601346	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601353	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601361	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601379	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601387	EQUI	9000	9000	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
IT0005601304	EUR	EUR	TARGET 2 SECURITIES	1	22/07/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601312	EUR	EUR	TARGET 2 SECURITIES	1	22/07/2024	14/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601320	EUR	EUR	TARGET 2 SECURITIES	1	22/07/2024	14/08/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601338	EUR	EUR	TARGET 2 SECURITIES	1	22/07/2024	14/08/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601346	EUR	EUR	TARGET 2 SECURITIES	1	22/07/2024	14/08/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601353	EUR	EUR	TARGET 2 SECURITIES	1	22/07/2024	14/08/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601361	EUR	EUR	TARGET 2 SECURITIES	1	22/07/2024	14/08/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601379	EUR	EUR	TARGET 2 SECURITIES	1	22/07/2024	14/08/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601387	EUR	EUR	TARGET 2 SECURITIES	1	22/07/2024	14/08/2024	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005601304	<a href="https://images.fineco.it/cert/IT0005601304_k.pdf">https://images.fineco.it/cert/IT0005601304_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601304_f.pdf">https://images.fineco.it/cert/IT0005601304_f.pdf</a>
IT0005601312	<a href="https://images.fineco.it/cert/IT0005601312_k.pdf">https://images.fineco.it/cert/IT0005601312_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601312_f.pdf">https://images.fineco.it/cert/IT0005601312_f.pdf</a>
IT0005601320	<a href="https://images.fineco.it/cert/IT0005601320_k.pdf">https://images.fineco.it/cert/IT0005601320_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601320_f.pdf">https://images.fineco.it/cert/IT0005601320_f.pdf</a>
IT0005601338	<a href="https://images.fineco.it/cert/IT0005601338_k.pdf">https://images.fineco.it/cert/IT0005601338_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601338_f.pdf">https://images.fineco.it/cert/IT0005601338_f.pdf</a>
IT0005601346	<a href="https://images.fineco.it/cert/IT0005601346_k.pdf">https://images.fineco.it/cert/IT0005601346_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601346_f.pdf">https://images.fineco.it/cert/IT0005601346_f.pdf</a>
IT0005601353	<a href="https://images.fineco.it/cert/IT0005601353_k.pdf">https://images.fineco.it/cert/IT0005601353_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601353_f.pdf">https://images.fineco.it/cert/IT0005601353_f.pdf</a>
IT0005601361	<a href="https://images.fineco.it/cert/IT0005601361_k.pdf">https://images.fineco.it/cert/IT0005601361_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601361_f.pdf">https://images.fineco.it/cert/IT0005601361_f.pdf</a>
IT0005601379	<a href="https://images.fineco.it/cert/IT0005601379_k.pdf">https://images.fineco.it/cert/IT0005601379_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601379_f.pdf">https://images.fineco.it/cert/IT0005601379_f.pdf</a>
IT0005601387	<a href="https://images.fineco.it/cert/IT0005601387_k.pdf">https://images.fineco.it/cert/IT0005601387_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601387_f.pdf">https://images.fineco.it/cert/IT0005601387_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005601304		08:10	21:55
IT0005601312		08:10	21:55
IT0005601320		08:10	21:55
IT0005601338		08:10	21:55
IT0005601346		08:10	21:55
IT0005601353		08:10	21:55
IT0005601361		08:10	21:55
IT0005601379		08:10	21:55
IT0005601387		08:10	21:55

