



AVVISO AL_0140/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0140/24 - TRADING START

Data/Date

24/07/2024

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

25/07/2024

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
IT0005601395	RFCTCE	FBK BULL LG EURJPY B157.5 24/09/2024	24/09/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005601403	RFMTCE	FBK BULL LG CAC40 B6000 20/08/2024	20/08/2024	BULL	Long	80000	CAC40	FREN25889337
IT0005601411	RFMTPE	FBK BEAR SH OIL B90 21/08/2024	21/08/2024	BEAR	Short	200000	OIL	CLU4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005601395	CURR	157.5	157.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005601403	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601411	COMM	90	90	10	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
IT0005601395	EUR	EUR	TARGET 2 SECURITIES	1	25/07/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601403	EUR	EUR	TARGET 2 SECURITIES	1	25/07/2024	14/08/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601411	EUR	EUR	TARGET 2 SECURITIES	1	25/07/2024	16/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005601395	https://images.fineco.it/cert/IT0005601395_k.pdf	https://images.fineco.it/cert/IT0005601395_f.pdf
IT0005601403	https://images.fineco.it/cert/IT0005601403_k.pdf	https://images.fineco.it/cert/IT0005601403_f.pdf
IT0005601411	https://images.fineco.it/cert/IT0005601411_k.pdf	https://images.fineco.it/cert/IT0005601411_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005601395		08:10	22:55
IT0005601403		08:10	21:55
IT0005601411		08:10	22:55

