



AVVISO AL_0143/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0143/24 - TRADING START

Data/Date

29/07/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 9 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

30/07/2024

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 |
|--------------|----------|---------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005586406 | RFTNCE | FBK FIXLEV 7x LG GOLD 01/10/2024 | 01/10/2024 | FIXLEV | Long | 500000 | GOLD | GCV4 |
| IT0005586414 | RFTNPE | FBK FIXLEV -7x SH GOLD 01/10/2024 | 01/10/2024 | FIXLEV | Short | 500000 | GOLD | GCV4 |
| IT0005601569 | RFMTCE | FBK BULL LG GOLD B2200 01/10/2024 | 01/10/2024 | BULL | Long | 200000 | GOLD | GCV4 |
| IT0005601577 | RFMTCE | FBK BULL LG GOLD B2100 01/10/2024 | 01/10/2024 | BULL | Long | 200000 | GOLD | GCV4 |
| IT0005601585 | RFMTCE | FBK BULL LG GOLD B2000 01/10/2024 | 01/10/2024 | BULL | Long | 200000 | GOLD | GCV4 |
| IT0005601593 | RFMTCE | FBK BULL LG GOLD B1900 01/10/2024 | 01/10/2024 | BULL | Long | 200000 | GOLD | GCV4 |
| IT0005601601 | RFMTPE | FBK BEAR SH GOLD B2600 01/10/2024 | 01/10/2024 | BEAR | Short | 200000 | GOLD | GCV4 |
| IT0005601619 | RFMTPE | FBK BEAR SH GOLD B2700 01/10/2024 | 01/10/2024 | BEAR | Short | 200000 | GOLD | GCV4 |
| IT0005601627 | RFMTPE | FBK BEAR SH GOLD B2800 01/10/2024 | 01/10/2024 | BEAR | Short | 200000 | GOLD | GCV4 |
| IT0005601635 | RFMTPE | FBK BEAR SH GOLD B2900 01/10/2024 | 01/10/2024 | BEAR | Short | 200000 | GOLD | GCV4 |
| IT0005601643 | RFMTPE | FBK BEAR SH NATGAS B2.4 29/08/2024 | 29/08/2024 | BEAR | Short | 200000 | NATGAS | NGU4 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005586406 | COMM | | | 1 | 1 | NO | YES | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005586414 | COMM | | | 1 | 1 | NO | YES | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005601569 | COMM | 2200 | 2200 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005601577 | COMM | 2100 | 2100 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005601585 | COMM | 2000 | 2000 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005601593 | COMM | 1900 | 1900 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005601601 | COMM | 2600 | 2600 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005601619 | COMM | 2700 | 2700 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005601627 | COMM | 2800 | 2800 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005601635 | COMM | 2900 | 2900 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005601643 | COMM | 2.4 | 2.4 | 1 | 1 | 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 |
|--------------|------------------|---------------------|---------------------|-------------|--------------------|-------------------|-----------------|-----------------|---------------------------------|----------------|----------------|
| IT0005586406 | EUR | EUR | TARGET 2 SECURITIES | 1 | 30/07/2024 | 26/09/2024 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005586414 | EUR | EUR | TARGET 2 SECURITIES | 1 | 30/07/2024 | 26/09/2024 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005601569 | EUR | EUR | TARGET 2 SECURITIES | 1 | 30/07/2024 | 26/09/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005601577 | EUR | EUR | TARGET 2 SECURITIES | 1 | 30/07/2024 | 26/09/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005601585 | EUR | EUR | TARGET 2 SECURITIES | 1 | 30/07/2024 | 26/09/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005601593 | EUR | EUR | TARGET 2 SECURITIES | 1 | 30/07/2024 | 26/09/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005601601 | EUR | EUR | TARGET 2 SECURITIES | 1 | 30/07/2024 | 26/09/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005601619 | EUR | EUR | TARGET 2 SECURITIES | 1 | 30/07/2024 | 26/09/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005601627 | EUR | EUR | TARGET 2 SECURITIES | 1 | 30/07/2024 | 26/09/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005601635 | EUR | EUR | TARGET 2 SECURITIES | 1 | 30/07/2024 | 26/09/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005601643 | EUR | EUR | TARGET 2 SECURITIES | 1 | 30/07/2024 | 26/08/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005586406 | https://images.fineco.it/cert/IT0005586406_k.pdf | https://images.fineco.it/cert/IT0005586406_f.pdf |
| IT0005586414 | https://images.fineco.it/cert/IT0005586414_k.pdf | https://images.fineco.it/cert/IT0005586414_f.pdf |
| IT0005601569 | https://images.fineco.it/cert/IT0005601569_k.pdf | https://images.fineco.it/cert/IT0005601569_f.pdf |
| IT0005601577 | https://images.fineco.it/cert/IT0005601577_k.pdf | https://images.fineco.it/cert/IT0005601577_f.pdf |
| IT0005601585 | https://images.fineco.it/cert/IT0005601585_k.pdf | https://images.fineco.it/cert/IT0005601585_f.pdf |
| IT0005601593 | https://images.fineco.it/cert/IT0005601593_k.pdf | https://images.fineco.it/cert/IT0005601593_f.pdf |
| IT0005601601 | https://images.fineco.it/cert/IT0005601601_k.pdf | https://images.fineco.it/cert/IT0005601601_f.pdf |
| IT0005601619 | https://images.fineco.it/cert/IT0005601619_k.pdf | https://images.fineco.it/cert/IT0005601619_f.pdf |
| IT0005601627 | https://images.fineco.it/cert/IT0005601627_k.pdf | https://images.fineco.it/cert/IT0005601627_f.pdf |
| IT0005601635 | https://images.fineco.it/cert/IT0005601635_k.pdf | https://images.fineco.it/cert/IT0005601635_f.pdf |
| IT0005601643 | https://images.fineco.it/cert/IT0005601643_k.pdf | https://images.fineco.it/cert/IT0005601643_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005586406 | | 08:10 | 22:55 |
| IT0005586414 | | 08:10 | 22:55 |
| IT0005601569 | | 08:10 | 22:55 |
| IT0005601577 | | 08:10 | 22:55 |
| IT0005601585 | | 08:10 | 22:55 |
| IT0005601593 | | 08:10 | 22:55 |
| IT0005601601 | | 08:10 | 22:55 |
| IT0005601619 | | 08:10 | 22:55 |
| IT0005601627 | | 08:10 | 22:55 |
| IT0005601635 | | 08:10 | 22:55 |
| IT0005601643 | | 08:10 | 22:55 |

