



AVVISO AL_0014/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0014/24 - TRADING START

Data/Date

19/01/2024

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

22/01/2024

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
IT0005575946	RFMTPE	FBK BEAR SH CAC40 B9000 20/02/2024	20/02/2024	BEAR	Short	80000	CAC40	FREN12944970
IT0005575953	RFMTPE	FBK BEAR SH OIL B105 20/02/2024	20/02/2024	BEAR	Short	200000	OIL	CLH4
IT0005575961	RFMTPE	FBK BEAR SH NATGAS B3.2 30/01/2024	30/01/2024	BEAR	Short	200000	NATGAS	NGG4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005575946	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575953	COMM	105	105	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575961	COMM	3.2	3.2	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
IT0005575946	EUR	EUR	TARGET 2 SECURITIES	1	22/01/2024	15/02/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005575953	EUR	EUR	TARGET 2 SECURITIES	1	22/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005575961	EUR	EUR	TARGET 2 SECURITIES	1	22/01/2024	25/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005575946	https://images.fineco.it/cert/IT0005575946_k.pdf	https://images.fineco.it/cert/IT0005575946_f.pdf
IT0005575953	https://images.fineco.it/cert/IT0005575953_k.pdf	https://images.fineco.it/cert/IT0005575953_f.pdf
IT0005575961	https://images.fineco.it/cert/IT0005575961_k.pdf	https://images.fineco.it/cert/IT0005575961_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005575946		08:10	21:55
IT0005575953		08:10	22:55
IT0005575961		08:10	22:55

