



AVVISO AL_0150/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0150/24 - TRADING START

Data/Date

02/08/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

05/08/2024

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
IT0005601775	RFCTCE	FBK BULL LG EURJPY B150.5 24/09/2024	24/09/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005601783	RFMTCE	FBK BULL LG DAX B13800 24/09/2024	24/09/2024	BULL	Long	40000	DAX	DE000C6LWLX3
IT0005601791	RFMTPE	FBK BEAR SH DAX B19800 24/09/2024	24/09/2024	BEAR	Short	40000	DAX	DE000C6LWLX3
IT0005601809	RFMTPE	FBK BEAR SH ESTOXX B5250 24/09/2024	24/09/2024	BEAR	Short	100000	ESTOXX	DE000C6XKBX4
IT0005601817	RFMTCE	FBK BULL LG FTSEMIB B28000 24/09/2024	24/09/2024	BULL	Long	2000000	FTSEMIB	IT0021425845
IT0005601825	RFMTPE	FBK BEAR SH FTSEMIB B34400 24/09/2024	24/09/2024	BEAR	Short	2000000	FTSEMIB	IT0021425845
IT0005601833	RFMTCE	FBK BULL LG NASDAQ B15600 24/09/2024	24/09/2024	BULL	Long	40000	NASDAQ	US12574K5020
IT0005601841	RFMTPE	FBK BEAR SH NASDAQ B19800 24/09/2024	24/09/2024	BEAR	Short	40000	NASDAQ	US12574K5020

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005601775	CURR	150.5	150.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005601783	EQUI	13800	13800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601791	EQUI	19800	19800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601809	EQUI	5250	5250	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601817	EQUI	28000	28000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601825	EQUI	34400	34400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601833	EQUI	15600	15600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601841	EQUI	19800	19800	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
IT0005601775	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601783	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601791	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601809	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601817	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601825	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601833	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601841	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005601775	https://images.fineco.it/cert/IT0005601775_k.pdf	https://images.fineco.it/cert/IT0005601775_f.pdf
IT0005601783	https://images.fineco.it/cert/IT0005601783_k.pdf	https://images.fineco.it/cert/IT0005601783_f.pdf
IT0005601791	https://images.fineco.it/cert/IT0005601791_k.pdf	https://images.fineco.it/cert/IT0005601791_f.pdf
IT0005601809	https://images.fineco.it/cert/IT0005601809_k.pdf	https://images.fineco.it/cert/IT0005601809_f.pdf
IT0005601817	https://images.fineco.it/cert/IT0005601817_k.pdf	https://images.fineco.it/cert/IT0005601817_f.pdf
IT0005601825	https://images.fineco.it/cert/IT0005601825_k.pdf	https://images.fineco.it/cert/IT0005601825_f.pdf
IT0005601833	https://images.fineco.it/cert/IT0005601833_k.pdf	https://images.fineco.it/cert/IT0005601833_f.pdf
IT0005601841	https://images.fineco.it/cert/IT0005601841_k.pdf	https://images.fineco.it/cert/IT0005601841_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005601775		08:10	22:55
IT0005601783		08:10	21:55
IT0005601791		08:10	21:55
IT0005601809		08:10	21:55
IT0005601817		08:10	21:55
IT0005601825		08:10	21:55
IT0005601833		08:10	22:55
IT0005601841		08:10	22:55

