



**AVVISO AL\_0154/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0154/24 - TRADING START*

*Data/Date*

05/08/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

21 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

06/08/2024

*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
IT0005601858	RFCTCE	FBK BULL LG EURJPY B147 24/09/2024	24/09/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005601866	RFCTPE	FBK BEAR SH EURJPY B161 24/09/2024	24/09/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005601874	RFCTPE	FBK BEAR SH EURJPY B164.5 24/09/2024	24/09/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005601882	RFMTCE	FBK BULL LG DAX B13200 24/09/2024	24/09/2024	BULL	Long	40000	DAX	DE000C6LWLX3
IT0005602005	RFMTPE	FBK BEAR SH DAX B19200 24/09/2024	24/09/2024	BEAR	Short	40000	DAX	DE000C6LWLX3
IT0005602013	RFMTCE	FBK BULL LG ESTOXX B3600 24/09/2024	24/09/2024	BULL	Long	100000	ESTOXX	DE000C6XKBX4
IT0005602021	RFMTPE	FBK BEAR SH ESTOXX B5100 24/09/2024	24/09/2024	BEAR	Short	100000	ESTOXX	DE000C6XKBX4
IT0005602039	RFMTCE	FBK BULL LG FTSEMIB B27200 24/09/2024	24/09/2024	BULL	Long	2000000	FTSEMIB	IT0021425845
IT0005602047	RFMTCE	FBK BULL LG FTSEMIB B26400 24/09/2024	24/09/2024	BULL	Long	2000000	FTSEMIB	IT0021425845
IT0005602054	RFMTPE	FBK BEAR SH FTSEMIB B32800 24/09/2024	24/09/2024	BEAR	Short	2000000	FTSEMIB	IT0021425845
IT0005602062	RFMTPE	FBK BEAR SH FTSEMIB B33600 24/09/2024	24/09/2024	BEAR	Short	2000000	FTSEMIB	IT0021425845
IT0005602070	RFMTCE	FBK BULL LG CAC40 B5700 20/08/2024	20/08/2024	BULL	Long	80000	CAC40	FREN25889337
IT0005602088	RFMTPE	FBK BEAR SH CAC40 B7500 20/08/2024	20/08/2024	BEAR	Short	80000	CAC40	FREN25889337
IT0005602096	RFMTCE	FBK BULL LG NASDAQ B15000 24/09/2024	24/09/2024	BULL	Long	40000	NASDAQ	US12574K5020
IT0005602740	RFMTCE	FBK BULL LG NASDAQ B14400 24/09/2024	24/09/2024	BULL	Long	40000	NASDAQ	US12574K5020
IT0005602757	RFMTPE	FBK BEAR SH NASDAQ B18600 24/09/2024	24/09/2024	BEAR	Short	40000	NASDAQ	US12574K5020

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005602765	RFMTPE	FBK BEAR SH NASDAQ B19200 24/09/2024	24/09/2024	BEAR	Short	40000	NASDAQ	US12574K5020
IT0005602773	RFMTCE	FBK BULL LG SP500 B4200 24/09/2024	24/09/2024	BULL	Long	100000	SP500	US12574L5003
IT0005602781	RFMTPE	FBK BEAR SH SP500 B5600 24/09/2024	24/09/2024	BEAR	Short	100000	SP500	US12574L5003
IT0005602799	RFMTPE	FBK BEAR SH DOW B41400 24/09/2024	24/09/2024	BEAR	Short	130000	DOW	US12574M5085
IT0005602807	RFMTPE	FBK BEAR SH OIL B85 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
IT0005601858	CURR	147	147	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005601866	CURR	161	161	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005601874	CURR	164.5	164.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005601882	EQUI	13200	13200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602005	EQUI	19200	19200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602013	EQUI	3600	3600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602021	EQUI	5100	5100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602039	EQUI	27200	27200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602047	EQUI	26400	26400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602054	EQUI	32800	32800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602062	EQUI	33600	33600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602070	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602088	EQUI	7500	7500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602096	EQUI	15000	15000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602740	EQUI	14400	14400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602757	EQUI	18600	18600	100	0	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005602765	EQUI	19200	19200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602773	EQUI	4200	4200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602781	EQUI	5600	5600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602799	EQUI	41400	41400	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005602807	COMM	85	85	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005601858	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601866	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601874	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601882	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005602005	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005602013	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005602021	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005602039	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005602047	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005602054	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005602062	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005602070	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	14/08/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005602088	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	14/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005602096	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005602740	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005602757	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005602765	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005602773	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005602781	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005602799	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005602807	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2024	16/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005601858	<a href="https://images.fineco.it/cert/IT0005601858_k.pdf">https://images.fineco.it/cert/IT0005601858_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601858_f.pdf">https://images.fineco.it/cert/IT0005601858_f.pdf</a>
IT0005601866	<a href="https://images.fineco.it/cert/IT0005601866_k.pdf">https://images.fineco.it/cert/IT0005601866_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601866_f.pdf">https://images.fineco.it/cert/IT0005601866_f.pdf</a>
IT0005601874	<a href="https://images.fineco.it/cert/IT0005601874_k.pdf">https://images.fineco.it/cert/IT0005601874_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601874_f.pdf">https://images.fineco.it/cert/IT0005601874_f.pdf</a>
IT0005601882	<a href="https://images.fineco.it/cert/IT0005601882_k.pdf">https://images.fineco.it/cert/IT0005601882_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005601882_f.pdf">https://images.fineco.it/cert/IT0005601882_f.pdf</a>
IT0005602005	<a href="https://images.fineco.it/cert/IT0005602005_k.pdf">https://images.fineco.it/cert/IT0005602005_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602005_f.pdf">https://images.fineco.it/cert/IT0005602005_f.pdf</a>
IT0005602013	<a href="https://images.fineco.it/cert/IT0005602013_k.pdf">https://images.fineco.it/cert/IT0005602013_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602013_f.pdf">https://images.fineco.it/cert/IT0005602013_f.pdf</a>
IT0005602021	<a href="https://images.fineco.it/cert/IT0005602021_k.pdf">https://images.fineco.it/cert/IT0005602021_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602021_f.pdf">https://images.fineco.it/cert/IT0005602021_f.pdf</a>
IT0005602039	<a href="https://images.fineco.it/cert/IT0005602039_k.pdf">https://images.fineco.it/cert/IT0005602039_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602039_f.pdf">https://images.fineco.it/cert/IT0005602039_f.pdf</a>
IT0005602047	<a href="https://images.fineco.it/cert/IT0005602047_k.pdf">https://images.fineco.it/cert/IT0005602047_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602047_f.pdf">https://images.fineco.it/cert/IT0005602047_f.pdf</a>
IT0005602054	<a href="https://images.fineco.it/cert/IT0005602054_k.pdf">https://images.fineco.it/cert/IT0005602054_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602054_f.pdf">https://images.fineco.it/cert/IT0005602054_f.pdf</a>
IT0005602062	<a href="https://images.fineco.it/cert/IT0005602062_k.pdf">https://images.fineco.it/cert/IT0005602062_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602062_f.pdf">https://images.fineco.it/cert/IT0005602062_f.pdf</a>
IT0005602070	<a href="https://images.fineco.it/cert/IT0005602070_k.pdf">https://images.fineco.it/cert/IT0005602070_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602070_f.pdf">https://images.fineco.it/cert/IT0005602070_f.pdf</a>
IT0005602088	<a href="https://images.fineco.it/cert/IT0005602088_k.pdf">https://images.fineco.it/cert/IT0005602088_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602088_f.pdf">https://images.fineco.it/cert/IT0005602088_f.pdf</a>
IT0005602096	<a href="https://images.fineco.it/cert/IT0005602096_k.pdf">https://images.fineco.it/cert/IT0005602096_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602096_f.pdf">https://images.fineco.it/cert/IT0005602096_f.pdf</a>
IT0005602740	<a href="https://images.fineco.it/cert/IT0005602740_k.pdf">https://images.fineco.it/cert/IT0005602740_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602740_f.pdf">https://images.fineco.it/cert/IT0005602740_f.pdf</a>
IT0005602757	<a href="https://images.fineco.it/cert/IT0005602757_k.pdf">https://images.fineco.it/cert/IT0005602757_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602757_f.pdf">https://images.fineco.it/cert/IT0005602757_f.pdf</a>
IT0005602765	<a href="https://images.fineco.it/cert/IT0005602765_k.pdf">https://images.fineco.it/cert/IT0005602765_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602765_f.pdf">https://images.fineco.it/cert/IT0005602765_f.pdf</a>
IT0005602773	<a href="https://images.fineco.it/cert/IT0005602773_k.pdf">https://images.fineco.it/cert/IT0005602773_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602773_f.pdf">https://images.fineco.it/cert/IT0005602773_f.pdf</a>
IT0005602781	<a href="https://images.fineco.it/cert/IT0005602781_k.pdf">https://images.fineco.it/cert/IT0005602781_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602781_f.pdf">https://images.fineco.it/cert/IT0005602781_f.pdf</a>
IT0005602799	<a href="https://images.fineco.it/cert/IT0005602799_k.pdf">https://images.fineco.it/cert/IT0005602799_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602799_f.pdf">https://images.fineco.it/cert/IT0005602799_f.pdf</a>
IT0005602807	<a href="https://images.fineco.it/cert/IT0005602807_k.pdf">https://images.fineco.it/cert/IT0005602807_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005602807_f.pdf">https://images.fineco.it/cert/IT0005602807_f.pdf</a>



<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005601858		08:10	22:55
IT0005601866		08:10	22:55
IT0005601874		08:10	22:55
IT0005601882		08:10	21:55
IT0005602005		08:10	21:55
IT0005602013		08:10	21:55
IT0005602021		08:10	21:55
IT0005602039		08:10	21:55
IT0005602047		08:10	21:55
IT0005602054		08:10	21:55
IT0005602062		08:10	21:55
IT0005602070		08:10	21:55
IT0005602088		08:10	21:55
IT0005602096		08:10	22:55
IT0005602740		08:10	22:55
IT0005602757		08:10	22:55
IT0005602765		08:10	22:55
IT0005602773		08:10	22:55
IT0005602781		08:10	22:55
IT0005602799		08:10	22:55
IT0005602807		08:10	22:55

