



AVVISO AL_0164/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0164/24 - TRADING START

Data/Date

14/08/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

10 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

16/08/2024

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
IT0005605289	RFCTPE	FBK BEAR SH EURUSD B1.175 24/09/2024	24/09/2024	BEAR	Short	200000	EURUSD	EUR/USD
IT0005605297	RFMTCE	FBK BULL LG NASDAQ B18000 24/09/2024	24/09/2024	BULL	Long	40000	NASDAQ	US12574K5020
IT0005605305	RFMTCE	FBK BULL LG CAC40 B6900 24/09/2024	24/09/2024	BULL	Long	80000	CAC40	FREN12264692
IT0005605313	RFMTCE	FBK BULL LG CAC40 B6600 24/09/2024	24/09/2024	BULL	Long	80000	CAC40	FREN12264692
IT0005605321	RFMTCE	FBK BULL LG CAC40 B6300 24/09/2024	24/09/2024	BULL	Long	80000	CAC40	FREN12264692
IT0005605339	RFMTCE	FBK BULL LG CAC40 B6000 24/09/2024	24/09/2024	BULL	Long	80000	CAC40	FREN12264692
IT0005605347	RFMTPE	FBK BEAR SH CAC40 B7800 24/09/2024	24/09/2024	BEAR	Short	80000	CAC40	FREN12264692
IT0005605354	RFMTPE	FBK BEAR SH CAC40 B8100 24/09/2024	24/09/2024	BEAR	Short	80000	CAC40	FREN12264692
IT0005605362	RFMTPE	FBK BEAR SH CAC40 B8400 24/09/2024	24/09/2024	BEAR	Short	80000	CAC40	FREN12264692
IT0005605370	RFMTPE	FBK BEAR SH CAC40 B8700 24/09/2024	24/09/2024	BEAR	Short	80000	CAC40	FREN12264692

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005605289	CURR	1.175	1.175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005605297	EQUI	18000	18000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605305	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605313	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605321	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605339	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605347	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605354	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605362	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605370	EQUI	8700	8700	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
IT0005605289	EUR	EUR	TARGET 2 SECURITIES	1	16/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605297	EUR	EUR	TARGET 2 SECURITIES	1	16/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005605305	EUR	EUR	TARGET 2 SECURITIES	1	16/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605313	EUR	EUR	TARGET 2 SECURITIES	1	16/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005605321	EUR	EUR	TARGET 2 SECURITIES	1	16/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005605339	EUR	EUR	TARGET 2 SECURITIES	1	16/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005605347	EUR	EUR	TARGET 2 SECURITIES	1	16/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605354	EUR	EUR	TARGET 2 SECURITIES	1	16/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005605362	EUR	EUR	TARGET 2 SECURITIES	1	16/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005605370	EUR	EUR	TARGET 2 SECURITIES	1	16/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005605289	https://images.fineco.it/cert/IT0005605289_k.pdf	https://images.fineco.it/cert/IT0005605289_f.pdf
IT0005605297	https://images.fineco.it/cert/IT0005605297_k.pdf	https://images.fineco.it/cert/IT0005605297_f.pdf
IT0005605305	https://images.fineco.it/cert/IT0005605305_k.pdf	https://images.fineco.it/cert/IT0005605305_f.pdf
IT0005605313	https://images.fineco.it/cert/IT0005605313_k.pdf	https://images.fineco.it/cert/IT0005605313_f.pdf
IT0005605321	https://images.fineco.it/cert/IT0005605321_k.pdf	https://images.fineco.it/cert/IT0005605321_f.pdf
IT0005605339	https://images.fineco.it/cert/IT0005605339_k.pdf	https://images.fineco.it/cert/IT0005605339_f.pdf
IT0005605347	https://images.fineco.it/cert/IT0005605347_k.pdf	https://images.fineco.it/cert/IT0005605347_f.pdf
IT0005605354	https://images.fineco.it/cert/IT0005605354_k.pdf	https://images.fineco.it/cert/IT0005605354_f.pdf
IT0005605362	https://images.fineco.it/cert/IT0005605362_k.pdf	https://images.fineco.it/cert/IT0005605362_f.pdf
IT0005605370	https://images.fineco.it/cert/IT0005605370_k.pdf	https://images.fineco.it/cert/IT0005605370_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005605289		08:10	22:55
IT0005605297		08:10	22:55
IT0005605305		08:10	21:55
IT0005605313		08:10	21:55
IT0005605321		08:10	21:55
IT0005605339		08:10	21:55
IT0005605347		08:10	21:55
IT0005605354		08:10	21:55
IT0005605362		08:10	21:55
IT0005605370		08:10	21:55

