



AVVISO AL_0176/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0176/24 - TRADING START

Data/Date

28/08/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

29/08/2024

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 |
|--------------|----------|--|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005586463 | RFTNCE | FBK FIXLEV 7x LG SILVER 28/11/2024 | 28/11/2024 | FIXLEV | Long | 500000 | SILVER | SIZ4 |
| IT0005586471 | RFTNPE | FBK FIXLEV -7x SH SILVER 28/11/2024 | 28/11/2024 | FIXLEV | Short | 500000 | SILVER | SIZ4 |
| IT0005605990 | RFCTCE | FBK BULL LG GBPUSD B1.29 24/09/2024 | 24/09/2024 | BULL | Long | 200000 | GBPUSD | GBP/USD |
| IT0005606006 | RFMTPE | FBK BEAR SH NATGAS B2.4 27/09/2024 | 27/09/2024 | BEAR | Short | 200000 | NATGAS | NGV4 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005586463 | COMM | | | 1 | 1 | NO | YES | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005586471 | COMM | | | 1 | 1 | NO | YES | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005605990 | CURR | 1.29 | 1.29 | 0.1 | 10 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005606006 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005586463 | EUR | EUR | TARGET 2 SECURITIES | 1 | 29/08/2024 | 25/11/2024 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005586471 | EUR | EUR | TARGET 2 SECURITIES | 1 | 29/08/2024 | 25/11/2024 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005605990 | EUR | EUR | TARGET 2 SECURITIES | 1 | 29/08/2024 | 19/09/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005606006 | EUR | EUR | TARGET 2 SECURITIES | 1 | 29/08/2024 | 24/09/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005586463 | https://images.fineco.it/cert/IT0005586463_k.pdf | https://images.fineco.it/cert/IT0005586463_f.pdf |
| IT0005586471 | https://images.fineco.it/cert/IT0005586471_k.pdf | https://images.fineco.it/cert/IT0005586471_f.pdf |
| IT0005605990 | https://images.fineco.it/cert/IT0005605990_k.pdf | https://images.fineco.it/cert/IT0005605990_f.pdf |
| IT0005606006 | https://images.fineco.it/cert/IT0005606006_k.pdf | https://images.fineco.it/cert/IT0005606006_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005586463 | | 08:10 | 22:55 |
| IT0005586471 | | 08:10 | 22:55 |
| IT0005605990 | | 08:10 | 22:55 |
| IT0005606006 | | 08:10 | 22:55 |

