



AVVISO AL_0178/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0178/24 - TRADING START

Data/Date

04/09/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

05/09/2024

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
IT0005606014	RFMTPE	FBK BEAR SH NASDAQ B19800 24/09/2024	24/09/2024	BEAR	Short	40000	NASDAQ	US12574K5020
IT0005606022	RFMTCE	FBK BULL LG OIL B40 23/09/2024	23/09/2024	BULL	Long	200000	OIL	CLV4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005606014	EQUI	19800	19800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606022	COMM	40	40	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005606014	EUR	EUR	TARGET 2 SECURITIES	1	05/09/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606022	EUR	EUR	TARGET 2 SECURITIES	1	05/09/2024	18/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005606014	https://images.fineco.it/cert/IT0005606014_k.pdf	https://images.fineco.it/cert/IT0005606014_f.pdf
IT0005606022	https://images.fineco.it/cert/IT0005606022_k.pdf	https://images.fineco.it/cert/IT0005606022_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005606014		08:10	22:55
IT0005606022		08:10	22:55

