



**AVVISO AL\_0189/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0189/24 - TRADING START*

*Data/Date*

20/09/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

6 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

23/09/2024

*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 |
|--------------|----------|---|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005607640 | RFCTPE   | FBK BEAR SH EURGBP<br>B0.86 24/12/2024  | 24/12/2024  | BEAR                | Short      | 200000   | EURGBP     | EUR/GBP         |
| IT0005607657 | RFMTCE   | FBK BULL LG CAC40 B7200<br>22/10/2024   | 22/10/2024  | BULL                | Long       | 80000    | CAC40      | FREN27536357    |
| IT0005607665 | RFMTCE   | FBK BULL LG GOLD B2400<br>01/10/2024    | 01/10/2024  | BULL                | Long       | 200000   | GOLD       | GCV4            |
| IT0005607673 | RFMTPE   | FBK BEAR SH GOLD B3200<br>01/10/2024    | 01/10/2024  | BEAR                | Short      | 200000   | GOLD       | GCV4            |
| IT0005607681 | RFMTPE   | FBK BEAR SH NASDAQ<br>B23400 24/12/2024 | 24/12/2024  | BEAR                | Short      | 40000    | NASDAQ     | US12574K6010    |
| IT0005607830 | RFMTCE   | FBK BULL LG OIL B60<br>23/10/2024       | 23/10/2024  | BULL                | Long       | 200000   | OIL        | CLX4            |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005607640 | CURR               | 0.86   | 0.86    | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005607657 | EQUI               | 7200   | 7200    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005607665 | COMM               | 2400   | 2400    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005607673 | COMM               | 3200   | 3200    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005607681 | EQUI               | 23400  | 23400   | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005607830 | COMM               | 60     | 60      | 10     | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |

| <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> |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005607640     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 23/09/2024                | 19/12/2024               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005607657     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 23/09/2024                | 17/10/2024               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005607665     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 23/09/2024                | 26/09/2024               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005607673     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 23/09/2024                | 26/09/2024               | 500                    | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005607681     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 23/09/2024                | 19/12/2024               | 500                    | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005607830     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 23/09/2024                | 18/10/2024               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |

| <b>Isin Code</b> | <b>KID web link</b>   | <b>FT web link</b>  |
|------------------|---|---|
| IT0005607640     | <a href="https://images.fineco.it/cert/IT0005607640_k.pdf">https://images.fineco.it/cert/IT0005607640_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005607640_f.pdf">https://images.fineco.it/cert/IT0005607640_f.pdf</a> |
| IT0005607657     | <a href="https://images.fineco.it/cert/IT0005607657_k.pdf">https://images.fineco.it/cert/IT0005607657_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005607657_f.pdf">https://images.fineco.it/cert/IT0005607657_f.pdf</a> |
| IT0005607665     | <a href="https://images.fineco.it/cert/IT0005607665_k.pdf">https://images.fineco.it/cert/IT0005607665_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005607665_f.pdf">https://images.fineco.it/cert/IT0005607665_f.pdf</a> |
| IT0005607673     | <a href="https://images.fineco.it/cert/IT0005607673_k.pdf">https://images.fineco.it/cert/IT0005607673_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005607673_f.pdf">https://images.fineco.it/cert/IT0005607673_f.pdf</a> |
| IT0005607681     | <a href="https://images.fineco.it/cert/IT0005607681_k.pdf">https://images.fineco.it/cert/IT0005607681_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005607681_f.pdf">https://images.fineco.it/cert/IT0005607681_f.pdf</a> |
| IT0005607830     | <a href="https://images.fineco.it/cert/IT0005607830_k.pdf">https://images.fineco.it/cert/IT0005607830_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005607830_f.pdf">https://images.fineco.it/cert/IT0005607830_f.pdf</a> |

| <b>Isin Code</b> | <b>ESG</b> | <b>Opening Time</b> | <b>Close Time</b> |
|------------------|------------|---------------------|-------------------|
| IT0005607640     |            | 08:10               | 22:55             |
| IT0005607657     |            | 08:10               | 21:55             |
| IT0005607665     |            | 08:10               | 22:55             |
| IT0005607673     |            | 08:10               | 22:55             |
| IT0005607681     |            | 08:10               | 22:55             |
| IT0005607830     |            | 08:10               | 22:55             |

