



AVVISO AL_0191/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0191/24 - TRADING START

Data/Date

23/09/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

3 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

24/09/2024

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
IT0005607848	RFMTPE	FBK BEAR SH ESTOXX B5400 24/12/2024	24/12/2024	BEAR	Short	100000	ESTOXX	DE000C6XKBY2
IT0005607855	RFMTCE	FBK BULL LG FTSEMIB B28800 24/12/2024	24/12/2024	BULL	Long	2000000	FTSEMIB	IT0021793291
IT0005607863	RFMTPE	FBK BEAR SH NATGAS B4.4 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
IT0005607848	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005607855	EQUI	28800	28800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005607863	COMM	4.4	4.4	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
IT0005607848	EUR	EUR	TARGET 2 SECURITIES	1	24/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607855	EUR	EUR	TARGET 2 SECURITIES	1	24/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607863	EUR	EUR	TARGET 2 SECURITIES	1	24/09/2024	24/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005607848	https://images.fineco.it/cert/IT0005607848_k.pdf	https://images.fineco.it/cert/IT0005607848_f.pdf
IT0005607855	https://images.fineco.it/cert/IT0005607855_k.pdf	https://images.fineco.it/cert/IT0005607855_f.pdf
IT0005607863	https://images.fineco.it/cert/IT0005607863_k.pdf	https://images.fineco.it/cert/IT0005607863_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005607848		08:10	21:55
IT0005607855		08:10	21:55
IT0005607863		08:10	22:55

