



AVVISO AL_0193/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0193/24 - TRADING START

Data/Date

26/09/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 11 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

27/09/2024

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
IT0005586422	RFTNCE	FBK FIXLEV 7x LG GOLD 28/11/2024	28/11/2024	FIXLEV	Long	500000	GOLD	GCZ4
IT0005586430	RFTNPE	FBK FIXLEV -7x SH GOLD 28/11/2024	28/11/2024	FIXLEV	Short	500000	GOLD	GCZ4
IT0005609026	RFCTCE	FBK BULL LG EURJPY B157.5 24/12/2024	24/12/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005609034	RFMTCE	FBK BULL LG ESTOXX B4500 24/12/2024	24/12/2024	BULL	Long	100000	ESTOXX	DE000C6XKBY2
IT0005609042	RFMTCE	FBK BULL LG GOLD B2400 29/11/2024	29/11/2024	BULL	Long	200000	GOLD	GCZ4
IT0005609059	RFMTCE	FBK BULL LG GOLD B2300 29/11/2024	29/11/2024	BULL	Long	200000	GOLD	GCZ4
IT0005609067	RFMTCE	FBK BULL LG GOLD B2200 29/11/2024	29/11/2024	BULL	Long	200000	GOLD	GCZ4
IT0005609075	RFMTCE	FBK BULL LG GOLD B2100 29/11/2024	29/11/2024	BULL	Long	200000	GOLD	GCZ4
IT0005609083	RFMTPE	FBK BEAR SH GOLD B2900 29/11/2024	29/11/2024	BEAR	Short	200000	GOLD	GCZ4
IT0005609091	RFMTPE	FBK BEAR SH GOLD B3000 29/11/2024	29/11/2024	BEAR	Short	200000	GOLD	GCZ4
IT0005609109	RFMTPE	FBK BEAR SH GOLD B3100 29/11/2024	29/11/2024	BEAR	Short	200000	GOLD	GCZ4
IT0005609117	RFMTPE	FBK BEAR SH GOLD B3200 29/11/2024	29/11/2024	BEAR	Short	200000	GOLD	GCZ4
IT0005609125	RFMTCE	FBK BULL LG NASDAQ B19200 24/12/2024	24/12/2024	BULL	Long	40000	NASDAQ	US12574K6010

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005586422	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005586430	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005609026	CURR	157.5	157.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005609034	EQUI	4500	4500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609042	COMM	2400	2400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609059	COMM	2300	2300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609067	COMM	2200	2200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609075	COMM	2100	2100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609083	COMM	2900	2900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609091	COMM	3000	3000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609109	COMM	3100	3100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609117	COMM	3200	3200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609125	EQUI	19200	19200	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
IT0005586422	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005586430	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005609026	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609034	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005609042	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	26/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609059	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	26/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609067	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	26/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609075	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	26/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005609083	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	26/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609091	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	26/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609109	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	26/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609117	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	26/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609125	EUR	EUR	TARGET 2 SECURITIES	1	27/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005586422	https://images.fineco.it/cert/IT0005586422_k.pdf	https://images.fineco.it/cert/IT0005586422_f.pdf
IT0005586430	https://images.fineco.it/cert/IT0005586430_k.pdf	https://images.fineco.it/cert/IT0005586430_f.pdf
IT0005609026	https://images.fineco.it/cert/IT0005609026_k.pdf	https://images.fineco.it/cert/IT0005609026_f.pdf
IT0005609034	https://images.fineco.it/cert/IT0005609034_k.pdf	https://images.fineco.it/cert/IT0005609034_f.pdf
IT0005609042	https://images.fineco.it/cert/IT0005609042_k.pdf	https://images.fineco.it/cert/IT0005609042_f.pdf
IT0005609059	https://images.fineco.it/cert/IT0005609059_k.pdf	https://images.fineco.it/cert/IT0005609059_f.pdf
IT0005609067	https://images.fineco.it/cert/IT0005609067_k.pdf	https://images.fineco.it/cert/IT0005609067_f.pdf
IT0005609075	https://images.fineco.it/cert/IT0005609075_k.pdf	https://images.fineco.it/cert/IT0005609075_f.pdf
IT0005609083	https://images.fineco.it/cert/IT0005609083_k.pdf	https://images.fineco.it/cert/IT0005609083_f.pdf
IT0005609091	https://images.fineco.it/cert/IT0005609091_k.pdf	https://images.fineco.it/cert/IT0005609091_f.pdf
IT0005609109	https://images.fineco.it/cert/IT0005609109_k.pdf	https://images.fineco.it/cert/IT0005609109_f.pdf
IT0005609117	https://images.fineco.it/cert/IT0005609117_k.pdf	https://images.fineco.it/cert/IT0005609117_f.pdf
IT0005609125	https://images.fineco.it/cert/IT0005609125_k.pdf	https://images.fineco.it/cert/IT0005609125_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005586422		08:10	22:55
IT0005586430		08:10	22:55
IT0005609026		08:10	22:55
IT0005609034		08:10	21:55
IT0005609042		08:10	22:55
IT0005609059		08:10	22:55
IT0005609067		08:10	22:55
IT0005609075		08:10	22:55
IT0005609083		08:10	22:55
IT0005609091		08:10	22:55
IT0005609109		08:10	22:55
IT0005609117		08:10	22:55
IT0005609125		08:10	22:55

