



AVVISO AL_0194/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0194/24 - TRADING START

Data/Date

27/09/2024

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

30/09/2024

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
IT0005609133	RFMTCE	FBK BULL LG DAX B17400 24/12/2024	24/12/2024	BULL	Long	40000	DAX	DE000C6LWLY1
IT0005609141	RFMTPE	FBK BEAR SH ESTOXX B6150 24/12/2024	24/12/2024	BEAR	Short	100000	ESTOXX	DE000C6XKBY2
IT0005609158	RFMTPE	FBK BEAR SH FTSEMIB B39200 24/12/2024	24/12/2024	BEAR	Short	2000000	FTSEMIB	IT0021793291
IT0005609166	RFMTPE	FBK BEAR SH CAC40 B9300 22/10/2024	22/10/2024	BEAR	Short	80000	CAC40	FREN27536357
IT0005609174	RFMTCE	FBK BULL LG NATGAS B0.8 30/10/2024	30/10/2024	BULL	Long	200000	NATGAS	NGX4
IT0005609182	RFMTPE	FBK BEAR SH NATGAS B3.2 30/10/2024	30/10/2024	BEAR	Short	200000	NATGAS	NGX4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005609133	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609141	EQUI	6150	6150	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609158	EQUI	39200	39200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609166	EQUI	9300	9300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005609174	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005609182	COMM	3.2	3.2	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
IT0005609133	EUR	EUR	TARGET 2 SECURITIES	1	30/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005609141	EUR	EUR	TARGET 2 SECURITIES	1	30/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005609158	EUR	EUR	TARGET 2 SECURITIES	1	30/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609166	EUR	EUR	TARGET 2 SECURITIES	1	30/09/2024	17/10/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005609174	EUR	EUR	TARGET 2 SECURITIES	1	30/09/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609182	EUR	EUR	TARGET 2 SECURITIES	1	30/09/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005609133	https://images.fineco.it/cert/IT0005609133_k.pdf	https://images.fineco.it/cert/IT0005609133_f.pdf
IT0005609141	https://images.fineco.it/cert/IT0005609141_k.pdf	https://images.fineco.it/cert/IT0005609141_f.pdf
IT0005609158	https://images.fineco.it/cert/IT0005609158_k.pdf	https://images.fineco.it/cert/IT0005609158_f.pdf
IT0005609166	https://images.fineco.it/cert/IT0005609166_k.pdf	https://images.fineco.it/cert/IT0005609166_f.pdf
IT0005609174	https://images.fineco.it/cert/IT0005609174_k.pdf	https://images.fineco.it/cert/IT0005609174_f.pdf
IT0005609182	https://images.fineco.it/cert/IT0005609182_k.pdf	https://images.fineco.it/cert/IT0005609182_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005609133		08:10	21:55
IT0005609141		08:10	21:55
IT0005609158		08:10	21:55
IT0005609166		08:10	21:55
IT0005609174		08:10	22:55
IT0005609182		08:10	22:55

