



**AVVISO AL\_0195/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0195/24 - TRADING START*

*Data/Date*

03/10/2024

*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*

04/10/2024

*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
IT0005609190	RFCTCE	FBK BULL LG GBPUSD B1.23 24/12/2024	24/12/2024	BULL	Long	200000	GBPUSD	GBP/USD
IT0005609208	RFCTPE	FBK BEAR SH GBPUSD B1.35 24/12/2024	24/12/2024	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005609216	RFMTPE	FBK BEAR SH FTSEMIB B35200 24/12/2024	24/12/2024	BEAR	Short	2000000	FTSEMIB	IT0021793291

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005609190	CURR	1.23	1.23	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005609208	CURR	1.35	1.35	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005609216	EQUI	35200	35200	10000	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>
IT0005609190	EUR	EUR	TARGET 2 SECURITIES	1	04/10/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609208	EUR	EUR	TARGET 2 SECURITIES	1	04/10/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005609216	EUR	EUR	TARGET 2 SECURITIES	1	04/10/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005609190	<a href="https://images.fineco.it/cert/IT0005609190_k.pdf">https://images.fineco.it/cert/IT0005609190_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005609190_f.pdf">https://images.fineco.it/cert/IT0005609190_f.pdf</a>
IT0005609208	<a href="https://images.fineco.it/cert/IT0005609208_k.pdf">https://images.fineco.it/cert/IT0005609208_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005609208_f.pdf">https://images.fineco.it/cert/IT0005609208_f.pdf</a>
IT0005609216	<a href="https://images.fineco.it/cert/IT0005609216_k.pdf">https://images.fineco.it/cert/IT0005609216_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005609216_f.pdf">https://images.fineco.it/cert/IT0005609216_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005609190		08:10	22:55
IT0005609208		08:10	22:55
IT0005609216		08:10	21:55

