



AVVISO AL_0199/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0199/24 - TRADING START

Data/Date

15/10/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

9 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

16/10/2024

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
IT0005610081	RFMTPE	FBK BEAR SH DAX B24000 24/12/2024	24/12/2024	BEAR	Short	40000	DAX	DE000C6LWLY1
IT0005610099	RFMTCE	FBK BULL LG FTSEMIB B32800 24/12/2024	24/12/2024	BULL	Long	2000000	FTSEMIB	IT0021793291
IT0005610107	RFMTCE	FBK BULL LG GOLD B2000 29/11/2024	29/11/2024	BULL	Long	200000	GOLD	GCZ4
IT0005610115	RFMTCE	FBK BULL LG GOLD B1900 29/11/2024	29/11/2024	BULL	Long	200000	GOLD	GCZ4
IT0005610123	RFMTPE	FBK BEAR SH GOLD B3300 29/11/2024	29/11/2024	BEAR	Short	200000	GOLD	GCZ4
IT0005610131	RFMTPE	FBK BEAR SH GOLD B3400 29/11/2024	29/11/2024	BEAR	Short	200000	GOLD	GCZ4
IT0005610149	RFMTPE	FBK BEAR SH NASDAQ B24000 24/12/2024	24/12/2024	BEAR	Short	40000	NASDAQ	US12574K6010
IT0005610156	RFMTCE	FBK BULL LG SP500 B5600 24/12/2024	24/12/2024	BULL	Long	100000	SP500	US12574L6092
IT0005610164	RFMTPE	FBK BEAR SH SP500 B7000 24/12/2024	24/12/2024	BEAR	Short	100000	SP500	US12574L6092

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005610081	EQUI	24000	24000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610099	EQUI	32800	32800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610107	COMM	2000	2000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610115	COMM	1900	1900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610123	COMM	3300	3300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610131	COMM	3400	3400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610149	EQUI	24000	24000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610156	EQUI	5600	5600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610164	EQUI	7000	7000	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
IT0005610081	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610099	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610107	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2024	26/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610115	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2024	26/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610123	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2024	26/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610131	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2024	26/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610149	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610156	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610164	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005610081	https://images.fineco.it/cert/IT0005610081_k.pdf	https://images.fineco.it/cert/IT0005610081_f.pdf
IT0005610099	https://images.fineco.it/cert/IT0005610099_k.pdf	https://images.fineco.it/cert/IT0005610099_f.pdf
IT0005610107	https://images.fineco.it/cert/IT0005610107_k.pdf	https://images.fineco.it/cert/IT0005610107_f.pdf
IT0005610115	https://images.fineco.it/cert/IT0005610115_k.pdf	https://images.fineco.it/cert/IT0005610115_f.pdf
IT0005610123	https://images.fineco.it/cert/IT0005610123_k.pdf	https://images.fineco.it/cert/IT0005610123_f.pdf
IT0005610131	https://images.fineco.it/cert/IT0005610131_k.pdf	https://images.fineco.it/cert/IT0005610131_f.pdf
IT0005610149	https://images.fineco.it/cert/IT0005610149_k.pdf	https://images.fineco.it/cert/IT0005610149_f.pdf
IT0005610156	https://images.fineco.it/cert/IT0005610156_k.pdf	https://images.fineco.it/cert/IT0005610156_f.pdf
IT0005610164	https://images.fineco.it/cert/IT0005610164_k.pdf	https://images.fineco.it/cert/IT0005610164_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005610081		08:10	21:55
IT0005610099		08:10	21:55
IT0005610107		08:10	22:55
IT0005610115		08:10	22:55
IT0005610123		08:10	22:55
IT0005610131		08:10	22:55
IT0005610149		08:10	22:55
IT0005610156		08:10	22:55
IT0005610164		08:10	22:55

