



**AVVISO AL\_0201/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0201/24 - TRADING START*

*Data/Date*

17/10/2024

*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*

18/10/2024

*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
IT0005610172	RFMTCE	FBK BULL LG CAC40 B6900 19/11/2024	19/11/2024	BULL	Long	80000	CAC40	FREN20858931
IT0005610180	RFMTCE	FBK BULL LG CAC40 B6600 19/11/2024	19/11/2024	BULL	Long	80000	CAC40	FREN20858931
IT0005610198	RFMTCE	FBK BULL LG CAC40 B6300 19/11/2024	19/11/2024	BULL	Long	80000	CAC40	FREN20858931
IT0005610206	RFMTCE	FBK BULL LG CAC40 B6000 19/11/2024	19/11/2024	BULL	Long	80000	CAC40	FREN20858931
IT0005610214	RFMTPE	FBK BEAR SH CAC40 B8100 19/11/2024	19/11/2024	BEAR	Short	80000	CAC40	FREN20858931
IT0005610222	RFMTPE	FBK BEAR SH CAC40 B8400 19/11/2024	19/11/2024	BEAR	Short	80000	CAC40	FREN20858931
IT0005610230	RFMTPE	FBK BEAR SH CAC40 B8700 19/11/2024	19/11/2024	BEAR	Short	80000	CAC40	FREN20858931
IT0005610248	RFMTPE	FBK BEAR SH CAC40 B9000 19/11/2024	19/11/2024	BEAR	Short	80000	CAC40	FREN20858931
IT0005610503	RFMTPE	FBK BEAR SH NATGAS B2.8 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
IT0005610172	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610180	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610198	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610206	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610214	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610222	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610230	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610248	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610503	COMM	2.8	2.8	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
IT0005610172	EUR	EUR	TARGET 2 SECURITIES	1	18/10/2024	14/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610180	EUR	EUR	TARGET 2 SECURITIES	1	18/10/2024	14/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610198	EUR	EUR	TARGET 2 SECURITIES	1	18/10/2024	14/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610206	EUR	EUR	TARGET 2 SECURITIES	1	18/10/2024	14/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610214	EUR	EUR	TARGET 2 SECURITIES	1	18/10/2024	14/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610222	EUR	EUR	TARGET 2 SECURITIES	1	18/10/2024	14/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610230	EUR	EUR	TARGET 2 SECURITIES	1	18/10/2024	14/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610248	EUR	EUR	TARGET 2 SECURITIES	1	18/10/2024	14/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610503	EUR	EUR	TARGET 2 SECURITIES	1	18/10/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005610172	<a href="https://images.fineco.it/cert/IT0005610172_k.pdf">https://images.fineco.it/cert/IT0005610172_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610172_f.pdf">https://images.fineco.it/cert/IT0005610172_f.pdf</a>
IT0005610180	<a href="https://images.fineco.it/cert/IT0005610180_k.pdf">https://images.fineco.it/cert/IT0005610180_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610180_f.pdf">https://images.fineco.it/cert/IT0005610180_f.pdf</a>
IT0005610198	<a href="https://images.fineco.it/cert/IT0005610198_k.pdf">https://images.fineco.it/cert/IT0005610198_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610198_f.pdf">https://images.fineco.it/cert/IT0005610198_f.pdf</a>
IT0005610206	<a href="https://images.fineco.it/cert/IT0005610206_k.pdf">https://images.fineco.it/cert/IT0005610206_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610206_f.pdf">https://images.fineco.it/cert/IT0005610206_f.pdf</a>
IT0005610214	<a href="https://images.fineco.it/cert/IT0005610214_k.pdf">https://images.fineco.it/cert/IT0005610214_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610214_f.pdf">https://images.fineco.it/cert/IT0005610214_f.pdf</a>
IT0005610222	<a href="https://images.fineco.it/cert/IT0005610222_k.pdf">https://images.fineco.it/cert/IT0005610222_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610222_f.pdf">https://images.fineco.it/cert/IT0005610222_f.pdf</a>
IT0005610230	<a href="https://images.fineco.it/cert/IT0005610230_k.pdf">https://images.fineco.it/cert/IT0005610230_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610230_f.pdf">https://images.fineco.it/cert/IT0005610230_f.pdf</a>
IT0005610248	<a href="https://images.fineco.it/cert/IT0005610248_k.pdf">https://images.fineco.it/cert/IT0005610248_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610248_f.pdf">https://images.fineco.it/cert/IT0005610248_f.pdf</a>
IT0005610503	<a href="https://images.fineco.it/cert/IT0005610503_k.pdf">https://images.fineco.it/cert/IT0005610503_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610503_f.pdf">https://images.fineco.it/cert/IT0005610503_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005610172		08:10	21:55
IT0005610180		08:10	21:55
IT0005610198		08:10	21:55
IT0005610206		08:10	21:55
IT0005610214		08:10	21:55
IT0005610222		08:10	21:55
IT0005610230		08:10	21:55
IT0005610248		08:10	21:55
IT0005610503		08:10	22:55

