



**AVVISO AL\_0225/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0225/24 - TRADING START*

*Data/Date*

14/11/2024

*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*

15/11/2024

*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
IT0005612426	RFMTCE	FBK BULL LG CAC40 B6600 24/12/2024	24/12/2024	BULL	Long	80000	CAC40	FRENX7284263
IT0005612434	RFMTCE	FBK BULL LG CAC40 B6300 24/12/2024	24/12/2024	BULL	Long	80000	CAC40	FRENX7284263
IT0005612442	RFMTCE	FBK BULL LG CAC40 B6000 24/12/2024	24/12/2024	BULL	Long	80000	CAC40	FRENX7284263
IT0005612459	RFMTCE	FBK BULL LG CAC40 B5700 24/12/2024	24/12/2024	BULL	Long	80000	CAC40	FRENX7284263
IT0005612467	RFMTPE	FBK BEAR SH CAC40 B7800 24/12/2024	24/12/2024	BEAR	Short	80000	CAC40	FRENX7284263
IT0005612475	RFMTPE	FBK BEAR SH CAC40 B8100 24/12/2024	24/12/2024	BEAR	Short	80000	CAC40	FRENX7284263
IT0005612483	RFMTPE	FBK BEAR SH CAC40 B8400 24/12/2024	24/12/2024	BEAR	Short	80000	CAC40	FRENX7284263
IT0005612905	RFMTPE	FBK BEAR SH CAC40 B8700 24/12/2024	24/12/2024	BEAR	Short	80000	CAC40	FRENX7284263
IT0005612913	RFMTCE	FBK BULL LG GOLD B1800 29/11/2024	29/11/2024	BULL	Long	200000	GOLD	GCZ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005612426	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612434	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612442	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612459	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612467	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612475	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612483	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612905	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612913	COMM	1800	1800	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
IT0005612426	EUR	EUR	TARGET 2 SECURITIES	1	15/11/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005612434	EUR	EUR	TARGET 2 SECURITIES	1	15/11/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005612442	EUR	EUR	TARGET 2 SECURITIES	1	15/11/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005612459	EUR	EUR	TARGET 2 SECURITIES	1	15/11/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005612467	EUR	EUR	TARGET 2 SECURITIES	1	15/11/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005612475	EUR	EUR	TARGET 2 SECURITIES	1	15/11/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005612483	EUR	EUR	TARGET 2 SECURITIES	1	15/11/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005612905	EUR	EUR	TARGET 2 SECURITIES	1	15/11/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005612913	EUR	EUR	TARGET 2 SECURITIES	1	15/11/2024	26/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005612426	<a href="https://images.fineco.it/cert/IT0005612426_k.pdf">https://images.fineco.it/cert/IT0005612426_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005612426_f.pdf">https://images.fineco.it/cert/IT0005612426_f.pdf</a>
IT0005612434	<a href="https://images.fineco.it/cert/IT0005612434_k.pdf">https://images.fineco.it/cert/IT0005612434_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005612434_f.pdf">https://images.fineco.it/cert/IT0005612434_f.pdf</a>
IT0005612442	<a href="https://images.fineco.it/cert/IT0005612442_k.pdf">https://images.fineco.it/cert/IT0005612442_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005612442_f.pdf">https://images.fineco.it/cert/IT0005612442_f.pdf</a>
IT0005612459	<a href="https://images.fineco.it/cert/IT0005612459_k.pdf">https://images.fineco.it/cert/IT0005612459_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005612459_f.pdf">https://images.fineco.it/cert/IT0005612459_f.pdf</a>
IT0005612467	<a href="https://images.fineco.it/cert/IT0005612467_k.pdf">https://images.fineco.it/cert/IT0005612467_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005612467_f.pdf">https://images.fineco.it/cert/IT0005612467_f.pdf</a>
IT0005612475	<a href="https://images.fineco.it/cert/IT0005612475_k.pdf">https://images.fineco.it/cert/IT0005612475_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005612475_f.pdf">https://images.fineco.it/cert/IT0005612475_f.pdf</a>
IT0005612483	<a href="https://images.fineco.it/cert/IT0005612483_k.pdf">https://images.fineco.it/cert/IT0005612483_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005612483_f.pdf">https://images.fineco.it/cert/IT0005612483_f.pdf</a>
IT0005612905	<a href="https://images.fineco.it/cert/IT0005612905_k.pdf">https://images.fineco.it/cert/IT0005612905_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005612905_f.pdf">https://images.fineco.it/cert/IT0005612905_f.pdf</a>
IT0005612913	<a href="https://images.fineco.it/cert/IT0005612913_k.pdf">https://images.fineco.it/cert/IT0005612913_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005612913_f.pdf">https://images.fineco.it/cert/IT0005612913_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005612426		08:10	21:55
IT0005612434		08:10	21:55
IT0005612442		08:10	21:55
IT0005612459		08:10	21:55
IT0005612467		08:10	21:55
IT0005612475		08:10	21:55
IT0005612483		08:10	21:55
IT0005612905		08:10	21:55
IT0005612913		08:10	22:55

