



**AVVISO AL\_0026/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0026/24 - TRADING START*

*Data/Date*

05/02/2024

*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*

06/02/2024

*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
IT0005576423	RFMTCE	FBK BULL LG FTSEMIB B29600 19/03/2024	19/03/2024	BULL	Long	2000000	FTSEMIB	IT0020781396
IT0005576431	RFMTPE	FBK BEAR SH GOLD B2200 02/04/2024	02/04/2024	BEAR	Short	200000	GOLD	GCJ4
IT0005576449	RFMTCE	FBK BULL LG NASDAQ B16800 19/03/2024	19/03/2024	BULL	Long	40000	NASDAQ	US12574K3041

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005576423	EQUI	29600	29600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576431	COMM	2200	2200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576449	EQUI	16800	16800	100	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>
IT0005576423	EUR	EUR	TARGET 2 SECURITIES	1	06/02/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576431	EUR	EUR	TARGET 2 SECURITIES	1	06/02/2024	26/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576449	EUR	EUR	TARGET 2 SECURITIES	1	06/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005576423	<a href="https://images.fineco.it/cert/IT0005576423_k.pdf">https://images.fineco.it/cert/IT0005576423_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005576423_f.pdf">https://images.fineco.it/cert/IT0005576423_f.pdf</a>
IT0005576431	<a href="https://images.fineco.it/cert/IT0005576431_k.pdf">https://images.fineco.it/cert/IT0005576431_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005576431_f.pdf">https://images.fineco.it/cert/IT0005576431_f.pdf</a>
IT0005576449	<a href="https://images.fineco.it/cert/IT0005576449_k.pdf">https://images.fineco.it/cert/IT0005576449_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005576449_f.pdf">https://images.fineco.it/cert/IT0005576449_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005576423		08:10	21:55
IT0005576431		08:10	22:55
IT0005576449		08:10	22:55

