



AVVISO AL_0086/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0086/24 - TRADING START

Data/Date

15/05/2024

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

16/05/2024

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
IT0005584765	RFMTCE	FBK BULL LG NASDAQ B17400 25/06/2024	25/06/2024	BULL	Long	40000	NASDAQ	US12574K4031
IT0005584773	RFMTCE	FBK BULL LG SP500 B5000 25/06/2024	25/06/2024	BULL	Long	100000	SP500	US12574L4014
IT0005584781	RFMTCE	FBK BULL LG NATGAS B2 29/05/2024	29/05/2024	BULL	Long	200000	NATGAS	NGM4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005584765	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005584773	EQUI	5000	5000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005584781	COMM	2	2	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
IT0005584765	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005584773	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005584781	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2024	24/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005584765	https://images.fineco.it/cert/IT0005584765_k.pdf	https://images.fineco.it/cert/IT0005584765_f.pdf
IT0005584773	https://images.fineco.it/cert/IT0005584773_k.pdf	https://images.fineco.it/cert/IT0005584773_f.pdf
IT0005584781	https://images.fineco.it/cert/IT0005584781_k.pdf	https://images.fineco.it/cert/IT0005584781_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005584765		08:10	22:55
IT0005584773		08:10	22:55
IT0005584781		08:10	22:55

