



AVVISO AL_0096/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0096/24 - TRADING START

Data/Date

24/05/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

27/05/2024

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
IT0005587776	RFMTCE	FBK BULL LG NATGAS B2.4 27/06/2024	27/06/2024	BULL	Long	200000	NATGAS	NGN4
IT0005587784	RFMTCE	FBK BULL LG NATGAS B2 27/06/2024	27/06/2024	BULL	Long	200000	NATGAS	NGN4
IT0005587792	RFMTCE	FBK BULL LG NATGAS B1.6 27/06/2024	27/06/2024	BULL	Long	200000	NATGAS	NGN4
IT0005587800	RFMTCE	FBK BULL LG NATGAS B1.2 27/06/2024	27/06/2024	BULL	Long	200000	NATGAS	NGN4
IT0005587818	RFMTPE	FBK BEAR SH NATGAS B3.6 27/06/2024	27/06/2024	BEAR	Short	200000	NATGAS	NGN4
IT0005587826	RFMTPE	FBK BEAR SH NATGAS B4 27/06/2024	27/06/2024	BEAR	Short	200000	NATGAS	NGN4
IT0005587834	RFMTPE	FBK BEAR SH NATGAS B4.4 27/06/2024	27/06/2024	BEAR	Short	200000	NATGAS	NGN4
IT0005587842	RFMTPE	FBK BEAR SH NATGAS B4.8 27/06/2024	27/06/2024	BEAR	Short	200000	NATGAS	NGN4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005587776	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005587784	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005587792	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005587800	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005587818	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005587826	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005587834	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005587842	COMM	4.8	4.8	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
IT0005587776	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2024	24/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587784	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2024	24/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587792	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2024	24/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587800	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2024	24/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587818	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2024	24/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587826	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2024	24/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587834	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2024	24/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587842	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2024	24/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005587776	https://images.fineco.it/cert/IT0005587776_k.pdf	https://images.fineco.it/cert/IT0005587776_f.pdf
IT0005587784	https://images.fineco.it/cert/IT0005587784_k.pdf	https://images.fineco.it/cert/IT0005587784_f.pdf
IT0005587792	https://images.fineco.it/cert/IT0005587792_k.pdf	https://images.fineco.it/cert/IT0005587792_f.pdf
IT0005587800	https://images.fineco.it/cert/IT0005587800_k.pdf	https://images.fineco.it/cert/IT0005587800_f.pdf
IT0005587818	https://images.fineco.it/cert/IT0005587818_k.pdf	https://images.fineco.it/cert/IT0005587818_f.pdf
IT0005587826	https://images.fineco.it/cert/IT0005587826_k.pdf	https://images.fineco.it/cert/IT0005587826_f.pdf
IT0005587834	https://images.fineco.it/cert/IT0005587834_k.pdf	https://images.fineco.it/cert/IT0005587834_f.pdf
IT0005587842	https://images.fineco.it/cert/IT0005587842_k.pdf	https://images.fineco.it/cert/IT0005587842_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005587776		08:10	22:55
IT0005587784		08:10	22:55
IT0005587792		08:10	22:55
IT0005587800		08:10	22:55
IT0005587818		08:10	22:55
IT0005587826		08:10	22:55
IT0005587834		08:10	22:55
IT0005587842		08:10	22:55

