



AVVISO AL_0104/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0104/24 - TRADING START

Data/Date

10/06/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

11/06/2024

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
IT0005587990	RFMTCE	FBK BULL LG CAC40 B6300 25/06/2024	25/06/2024	BULL	Long	80000	CAC40	FRENX5246538
IT0005588006	RFMTPE	FBK BEAR SH GOLD B2500 01/08/2024	01/08/2024	BEAR	Short	200000	GOLD	GCQ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005587990	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588006	COMM	2500	2500	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
IT0005587990	EUR	EUR	TARGET 2 SECURITIES	1	11/06/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005588006	EUR	EUR	TARGET 2 SECURITIES	1	11/06/2024	29/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005587990	https://images.fineco.it/cert/IT0005587990_k.pdf	https://images.fineco.it/cert/IT0005587990_f.pdf
IT0005588006	https://images.fineco.it/cert/IT0005588006_k.pdf	https://images.fineco.it/cert/IT0005588006_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005587990		08:10	21:55
IT0005588006		08:10	22:55

