



**AVVISO AL\_0112/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0112/24 - TRADING START*

*Data/Date*

17/06/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

10 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

18/06/2024

*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
IT0005588048	RFMTPE	FBK BEAR SH FTSEMIB B35200 25/06/2024	25/06/2024	BEAR	Short	2000000	FTSEMIB	IT0021118481
IT0005588055	RFMTCE	FBK BULL LG CAC40 B6000 25/06/2024	25/06/2024	BULL	Long	80000	CAC40	FRENX5246538
IT0005588063	RFMTCE	FBK BULL LG OIL B65 23/07/2024	23/07/2024	BULL	Long	200000	OIL	CLQ4
IT0005588071	RFMTCE	FBK BULL LG OIL B60 23/07/2024	23/07/2024	BULL	Long	200000	OIL	CLQ4
IT0005588089	RFMTCE	FBK BULL LG OIL B55 23/07/2024	23/07/2024	BULL	Long	200000	OIL	CLQ4
IT0005588097	RFMTCE	FBK BULL LG OIL B50 23/07/2024	23/07/2024	BULL	Long	200000	OIL	CLQ4
IT0005588105	RFMTPE	FBK BEAR SH OIL B90 23/07/2024	23/07/2024	BEAR	Short	200000	OIL	CLQ4
IT0005588113	RFMTPE	FBK BEAR SH OIL B95 23/07/2024	23/07/2024	BEAR	Short	200000	OIL	CLQ4
IT0005588121	RFMTPE	FBK BEAR SH OIL B100 23/07/2024	23/07/2024	BEAR	Short	200000	OIL	CLQ4
IT0005588139	RFMTPE	FBK BEAR SH OIL B105 23/07/2024	23/07/2024	BEAR	Short	200000	OIL	CLQ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005588048	EQUI	35200	35200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588055	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588063	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588071	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588089	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588097	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588105	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588113	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588121	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588139	COMM	105	105	10	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
IT0005588048	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588055	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005588063	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2024	18/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588071	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2024	18/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588089	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2024	18/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588097	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2024	18/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588105	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2024	18/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588113	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2024	18/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588121	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2024	18/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588139	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2024	18/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005588048	<a href="https://images.fineco.it/cert/IT0005588048_k.pdf">https://images.fineco.it/cert/IT0005588048_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005588048_f.pdf">https://images.fineco.it/cert/IT0005588048_f.pdf</a>
IT0005588055	<a href="https://images.fineco.it/cert/IT0005588055_k.pdf">https://images.fineco.it/cert/IT0005588055_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005588055_f.pdf">https://images.fineco.it/cert/IT0005588055_f.pdf</a>
IT0005588063	<a href="https://images.fineco.it/cert/IT0005588063_k.pdf">https://images.fineco.it/cert/IT0005588063_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005588063_f.pdf">https://images.fineco.it/cert/IT0005588063_f.pdf</a>
IT0005588071	<a href="https://images.fineco.it/cert/IT0005588071_k.pdf">https://images.fineco.it/cert/IT0005588071_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005588071_f.pdf">https://images.fineco.it/cert/IT0005588071_f.pdf</a>
IT0005588089	<a href="https://images.fineco.it/cert/IT0005588089_k.pdf">https://images.fineco.it/cert/IT0005588089_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005588089_f.pdf">https://images.fineco.it/cert/IT0005588089_f.pdf</a>
IT0005588097	<a href="https://images.fineco.it/cert/IT0005588097_k.pdf">https://images.fineco.it/cert/IT0005588097_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005588097_f.pdf">https://images.fineco.it/cert/IT0005588097_f.pdf</a>
IT0005588105	<a href="https://images.fineco.it/cert/IT0005588105_k.pdf">https://images.fineco.it/cert/IT0005588105_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005588105_f.pdf">https://images.fineco.it/cert/IT0005588105_f.pdf</a>
IT0005588113	<a href="https://images.fineco.it/cert/IT0005588113_k.pdf">https://images.fineco.it/cert/IT0005588113_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005588113_f.pdf">https://images.fineco.it/cert/IT0005588113_f.pdf</a>
IT0005588121	<a href="https://images.fineco.it/cert/IT0005588121_k.pdf">https://images.fineco.it/cert/IT0005588121_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005588121_f.pdf">https://images.fineco.it/cert/IT0005588121_f.pdf</a>
IT0005588139	<a href="https://images.fineco.it/cert/IT0005588139_k.pdf">https://images.fineco.it/cert/IT0005588139_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005588139_f.pdf">https://images.fineco.it/cert/IT0005588139_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005588048		08:10	21:55
IT0005588055		08:10	21:55
IT0005588063		08:10	22:55
IT0005588071		08:10	22:55
IT0005588089		08:10	22:55
IT0005588097		08:10	22:55
IT0005588105		08:10	22:55
IT0005588113		08:10	22:55
IT0005588121		08:10	22:55
IT0005588139		08:10	22:55

