



AVVISO AL_0119/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0119/24 - TRADING START

Data/Date

25/06/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

4 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

26/06/2024

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
IT0005594210	RFMTPE	FBK BEAR SH NASDAQ B21000 24/09/2024	24/09/2024	BEAR	Short	40000	NASDAQ	US12574K5020
IT0005594228	RFMTPE	FBK BEAR SH SP500 B5800 24/09/2024	24/09/2024	BEAR	Short	100000	SP500	US12574L5003
IT0005594236	RFMTCE	FBK BULL LG DOW B37800 24/09/2024	24/09/2024	BULL	Long	130000	DOW	US12574M5085
IT0005594244	RFMTCE	FBK BULL LG NATGAS B2.4 30/07/2024	30/07/2024	BULL	Long	200000	NATGAS	NGQ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005594210	EQUI	21000	21000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005594228	EQUI	5800	5800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005594236	EQUI	37800	37800	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005594244	COMM	2.4	2.4	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
IT0005594210	EUR	EUR	TARGET 2 SECURITIES	1	26/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005594228	EUR	EUR	TARGET 2 SECURITIES	1	26/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005594236	EUR	EUR	TARGET 2 SECURITIES	1	26/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005594244	EUR	EUR	TARGET 2 SECURITIES	1	26/06/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005594210	https://images.fineco.it/cert/IT0005594210_k.pdf	https://images.fineco.it/cert/IT0005594210_f.pdf
IT0005594228	https://images.fineco.it/cert/IT0005594228_k.pdf	https://images.fineco.it/cert/IT0005594228_f.pdf
IT0005594236	https://images.fineco.it/cert/IT0005594236_k.pdf	https://images.fineco.it/cert/IT0005594236_f.pdf
IT0005594244	https://images.fineco.it/cert/IT0005594244_k.pdf	https://images.fineco.it/cert/IT0005594244_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005594210		08:10	22:55
IT0005594228		08:10	22:55
IT0005594236		08:10	22:55
IT0005594244		08:10	22:55

