



AVVISO AL_0121/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0121/24 - TRADING START

Data/Date

27/06/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 1 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

28/06/2024

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
IT0005586448	RFTNCE	FBK FIXLEV 7x LG SILVER 02/09/2024	02/09/2024	FIXLEV	Long	500000	SILVER	SIU4
IT0005586455	RFTNPE	FBK FIXLEV -7x SH SILVER 02/09/2024	02/09/2024	FIXLEV	Short	500000	SILVER	SIU4
IT0005594269	RFMTPE	FBK BEAR SH NATGAS B3.2 30/07/2024	30/07/2024	BEAR	Short	200000	NATGAS	NGQ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005586448	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005586455	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005594269	COMM	3.2	3.2	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
IT0005586448	EUR	EUR	TARGET 2 SECURITIES	1	28/06/2024	28/08/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005586455	EUR	EUR	TARGET 2 SECURITIES	1	28/06/2024	28/08/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005594269	EUR	EUR	TARGET 2 SECURITIES	1	28/06/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005586448	https://images.fineco.it/cert/IT0005586448_k.pdf	https://images.fineco.it/cert/IT0005586448_f.pdf
IT0005586455	https://images.fineco.it/cert/IT0005586455_k.pdf	https://images.fineco.it/cert/IT0005586455_f.pdf
IT0005594269	https://images.fineco.it/cert/IT0005594269_k.pdf	https://images.fineco.it/cert/IT0005594269_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005586448		08:10	22:55
IT0005586455		08:10	22:55
IT0005594269		08:10	22:55

