



AVVISO AL_0125/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0125/24 - TRADING START

Data/Date

04/07/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

3 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

05/07/2024

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
IT0005594327	RFCTPE	FBK BEAR SH EURJPY B185.5 24/09/2024	24/09/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005594335	RFCTCE	FBK BULL LG EURUSD B1.05 24/09/2024	24/09/2024	BULL	Long	200000	EURUSD	EUR/USD
IT0005594343	RFMTPE	FBK BEAR SH NATGAS B2.8 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
IT0005594327	CURR	185.5	185.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005594335	CURR	1.05	1.05	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005594343	COMM	2.8	2.8	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
IT0005594327	EUR	EUR	TARGET 2 SECURITIES	1	05/07/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005594335	EUR	EUR	TARGET 2 SECURITIES	1	05/07/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005594343	EUR	EUR	TARGET 2 SECURITIES	1	05/07/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005594327	https://images.fineco.it/cert/IT0005594327_k.pdf	https://images.fineco.it/cert/IT0005594327_f.pdf
IT0005594335	https://images.fineco.it/cert/IT0005594335_k.pdf	https://images.fineco.it/cert/IT0005594335_f.pdf
IT0005594343	https://images.fineco.it/cert/IT0005594343_k.pdf	https://images.fineco.it/cert/IT0005594343_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005594327		08:10	22:55
IT0005594335		08:10	22:55
IT0005594343		08:10	22:55

