



AVVISO AL_0067/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0067/24 - TRADING START

Data/Date

17/04/2024

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

18/04/2024

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
IT0005582256	RFMTCE	FBK BULL LG DAX B13800 25/06/2024	25/06/2024	BULL	Long	40000	DAX	DE000C6LWLW5
IT0005582884	RFMTPE	FBK BEAR SH DAX B19800 25/06/2024	25/06/2024	BEAR	Short	40000	DAX	DE000C6LWLW5
IT0005582892	RFMTCE	FBK BULL LG FTSEMIB B28000 25/06/2024	25/06/2024	BULL	Long	2000000	FTSEMIB	IT0021118481

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005582256	EQUI	13800	13800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005582884	EQUI	19800	19800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005582892	EQUI	28000	28000	10000	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
IT0005582256	EUR	EUR	TARGET 2 SECURITIES	1	18/04/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005582884	EUR	EUR	TARGET 2 SECURITIES	1	18/04/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005582892	EUR	EUR	TARGET 2 SECURITIES	1	18/04/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005582256	https://images.fineco.it/cert/IT0005582256_k.pdf	https://images.fineco.it/cert/IT0005582256_f.pdf
IT0005582884	https://images.fineco.it/cert/IT0005582884_k.pdf	https://images.fineco.it/cert/IT0005582884_f.pdf
IT0005582892	https://images.fineco.it/cert/IT0005582892_k.pdf	https://images.fineco.it/cert/IT0005582892_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005582256		08:10	21:55
IT0005582884		08:10	21:55
IT0005582892		08:10	21:55

