



**AVVISO AL\_0099/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0099/24 - TRADING START*

*Data/Date*

29/05/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

2 - Leva Fissa, 8 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

30/05/2024

*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
IT0005586380	RFTNCE	FBK FIXLEV 7x LG GOLD 01/08/2024	01/08/2024	FIXLEV	Long	500000	GOLD	GCQ4
IT0005586398	RFTNPE	FBK FIXLEV -7x SH GOLD 01/08/2024	01/08/2024	FIXLEV	Short	500000	GOLD	GCQ4
IT0005587875	RFMTCE	FBK BULL LG GOLD B2200 01/08/2024	01/08/2024	BULL	Long	200000	GOLD	GCQ4
IT0005587883	RFMTCE	FBK BULL LG GOLD B2100 01/08/2024	01/08/2024	BULL	Long	200000	GOLD	GCQ4
IT0005587891	RFMTCE	FBK BULL LG GOLD B2000 01/08/2024	01/08/2024	BULL	Long	200000	GOLD	GCQ4
IT0005587909	RFMTCE	FBK BULL LG GOLD B1900 01/08/2024	01/08/2024	BULL	Long	200000	GOLD	GCQ4
IT0005587917	RFMTPE	FBK BEAR SH GOLD B2600 01/08/2024	01/08/2024	BEAR	Short	200000	GOLD	GCQ4
IT0005587925	RFMTPE	FBK BEAR SH GOLD B2700 01/08/2024	01/08/2024	BEAR	Short	200000	GOLD	GCQ4
IT0005587933	RFMTPE	FBK BEAR SH GOLD B2800 01/08/2024	01/08/2024	BEAR	Short	200000	GOLD	GCQ4
IT0005587941	RFMTPE	FBK BEAR SH GOLD B2900 01/08/2024	01/08/2024	BEAR	Short	200000	GOLD	GCQ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005586380	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005586398	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005587875	COMM	2200	2200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587883	COMM	2100	2100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587891	COMM	2000	2000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587909	COMM	1900	1900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587917	COMM	2600	2600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587925	COMM	2700	2700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587933	COMM	2800	2800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587941	COMM	2900	2900	100	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
IT0005586380	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2024	29/07/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005586398	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2024	29/07/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005587875	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2024	29/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587883	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2024	29/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587891	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2024	29/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587909	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2024	29/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587917	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2024	29/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587925	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2024	29/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587933	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2024	29/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587941	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2024	29/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005586380	<a href="https://images.fineco.it/cert/IT0005586380_k.pdf">https://images.fineco.it/cert/IT0005586380_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005586380_f.pdf">https://images.fineco.it/cert/IT0005586380_f.pdf</a>
IT0005586398	<a href="https://images.fineco.it/cert/IT0005586398_k.pdf">https://images.fineco.it/cert/IT0005586398_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005586398_f.pdf">https://images.fineco.it/cert/IT0005586398_f.pdf</a>
IT0005587875	<a href="https://images.fineco.it/cert/IT0005587875_k.pdf">https://images.fineco.it/cert/IT0005587875_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005587875_f.pdf">https://images.fineco.it/cert/IT0005587875_f.pdf</a>
IT0005587883	<a href="https://images.fineco.it/cert/IT0005587883_k.pdf">https://images.fineco.it/cert/IT0005587883_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005587883_f.pdf">https://images.fineco.it/cert/IT0005587883_f.pdf</a>
IT0005587891	<a href="https://images.fineco.it/cert/IT0005587891_k.pdf">https://images.fineco.it/cert/IT0005587891_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005587891_f.pdf">https://images.fineco.it/cert/IT0005587891_f.pdf</a>
IT0005587909	<a href="https://images.fineco.it/cert/IT0005587909_k.pdf">https://images.fineco.it/cert/IT0005587909_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005587909_f.pdf">https://images.fineco.it/cert/IT0005587909_f.pdf</a>
IT0005587917	<a href="https://images.fineco.it/cert/IT0005587917_k.pdf">https://images.fineco.it/cert/IT0005587917_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005587917_f.pdf">https://images.fineco.it/cert/IT0005587917_f.pdf</a>
IT0005587925	<a href="https://images.fineco.it/cert/IT0005587925_k.pdf">https://images.fineco.it/cert/IT0005587925_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005587925_f.pdf">https://images.fineco.it/cert/IT0005587925_f.pdf</a>
IT0005587933	<a href="https://images.fineco.it/cert/IT0005587933_k.pdf">https://images.fineco.it/cert/IT0005587933_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005587933_f.pdf">https://images.fineco.it/cert/IT0005587933_f.pdf</a>
IT0005587941	<a href="https://images.fineco.it/cert/IT0005587941_k.pdf">https://images.fineco.it/cert/IT0005587941_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005587941_f.pdf">https://images.fineco.it/cert/IT0005587941_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005586380		08:10	22:55
IT0005586398		08:10	22:55
IT0005587875		08:10	22:55
IT0005587883		08:10	22:55
IT0005587891		08:10	22:55
IT0005587909		08:10	22:55
IT0005587917		08:10	22:55
IT0005587925		08:10	22:55
IT0005587933		08:10	22:55
IT0005587941		08:10	22:55

