



AVVISO AL_0114/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0114/24 - TRADING START

Data/Date

18/06/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/06/2024

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 |
|--------------|----------|---------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005572877 | RFTNCE | FBK FIXLEV 7x LG OIL 23/07/2024 | 23/07/2024 | FIXLEV | Long | 500000 | OIL | CLQ4 |
| IT0005572885 | RFTNPE | FBK FIXLEV -7x SH OIL 23/07/2024 | 23/07/2024 | FIXLEV | Short | 500000 | OIL | CLQ4 |
| IT0005588147 | RFMTCE | FBK BULL LG SP500 B5200 25/06/2024 | 25/06/2024 | BULL | Long | 100000 | SP500 | US12574L4014 |
| IT0005588154 | RFMTPE | FBK BEAR SH OIL B110 23/07/2024 | 23/07/2024 | BEAR | Short | 200000 | OIL | CLQ4 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005572877 | COMM | | | 1 | 1 | NO | YES | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005572885 | COMM | | | 1 | 1 | NO | YES | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005588147 | EQUI | 5200 | 5200 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005588154 | COMM | 110 | 110 | 10 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005572877 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/06/2024 | 18/07/2024 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005572885 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/06/2024 | 18/07/2024 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005588147 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/06/2024 | 20/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005588154 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/06/2024 | 18/07/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005572877 | https://images.fineco.it/cert/IT0005572877_k.pdf | https://images.fineco.it/cert/IT0005572877_f.pdf |
| IT0005572885 | https://images.fineco.it/cert/IT0005572885_k.pdf | https://images.fineco.it/cert/IT0005572885_f.pdf |
| IT0005588147 | https://images.fineco.it/cert/IT0005588147_k.pdf | https://images.fineco.it/cert/IT0005588147_f.pdf |
| IT0005588154 | https://images.fineco.it/cert/IT0005588154_k.pdf | https://images.fineco.it/cert/IT0005588154_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005572877 | | 08:10 | 22:55 |
| IT0005572885 | | 08:10 | 22:55 |
| IT0005588147 | | 08:10 | 22:55 |
| IT0005588154 | | 08:10 | 22:55 |

