



AVVISO AL_0122/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0122/24 - TRADING START

Data/Date

28/06/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

01/07/2024

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
IT0005594277	RFMTCE	FBK BULL LG CAC40 B6000 23/07/2024	23/07/2024	BULL	Long	80000	CAC40	FREN25474098
IT0005594285	RFMTCE	FBK BULL LG OIL B70 23/07/2024	23/07/2024	BULL	Long	200000	OIL	CLQ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005594277	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005594285	COMM	70	70	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
IT0005594277	EUR	EUR	TARGET 2 SECURITIES	1	01/07/2024	18/07/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005594285	EUR	EUR	TARGET 2 SECURITIES	1	01/07/2024	18/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005594277	https://images.fineco.it/cert/IT0005594277_k.pdf	https://images.fineco.it/cert/IT0005594277_f.pdf
IT0005594285	https://images.fineco.it/cert/IT0005594285_k.pdf	https://images.fineco.it/cert/IT0005594285_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005594277		08:10	21:55
IT0005594285		08:10	22:55

