



AVVISO AL_0043/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0043/24 - TRADING START

Data/Date

07/03/2024

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

08/03/2024

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 |
|--------------|----------|--------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005577769 | RFMTCE | FBK BULL LG GOLD B2000 02/04/2024 | 02/04/2024 | BULL | Long | 200000 | GOLD | GCJ4 |
| IT0005577777 | RFMTPE | FBK BEAR SH GOLD B2700 02/04/2024 | 02/04/2024 | BEAR | Short | 200000 | GOLD | GCJ4 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005577769 | COMM | 2000 | 2000 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005577777 | COMM | 2700 | 2700 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005577769 | EUR | EUR | TARGET 2 SECURITIES | 1 | 08/03/2024 | 26/03/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005577777 | EUR | EUR | TARGET 2 SECURITIES | 1 | 08/03/2024 | 26/03/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005577769 | https://images.fineco.it/cert/IT0005577769_k.pdf | https://images.fineco.it/cert/IT0005577769_f.pdf |
| IT0005577777 | https://images.fineco.it/cert/IT0005577777_k.pdf | https://images.fineco.it/cert/IT0005577777_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT000557769 | | 08:10 | 22:55 |
| IT000557777 | | 08:10 | 22:55 |

