



AVVISO AL_0055/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0055/24 - TRADING START

Data/Date

26/03/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

27/03/2024

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
IT0005581225	RFMTCE	FBK BULL LG GOLD B2000 03/06/2024	03/06/2024	BULL	Long	200000	GOLD	GCM4
IT0005581233	RFMTCE	FBK BULL LG GOLD B1900 03/06/2024	03/06/2024	BULL	Long	200000	GOLD	GCM4
IT0005581241	RFMTCE	FBK BULL LG GOLD B1800 03/06/2024	03/06/2024	BULL	Long	200000	GOLD	GCM4
IT0005581258	RFMTCE	FBK BULL LG GOLD B1700 03/06/2024	03/06/2024	BULL	Long	200000	GOLD	GCM4
IT0005581555	RFMTPE	FBK BEAR SH GOLD B2400 03/06/2024	03/06/2024	BEAR	Short	200000	GOLD	GCM4
IT0005581563	RFMTPE	FBK BEAR SH GOLD B2500 03/06/2024	03/06/2024	BEAR	Short	200000	GOLD	GCM4
IT0005581571	RFMTPE	FBK BEAR SH GOLD B2600 03/06/2024	03/06/2024	BEAR	Short	200000	GOLD	GCM4
IT0005581589	RFMTPE	FBK BEAR SH GOLD B2700 03/06/2024	03/06/2024	BEAR	Short	200000	GOLD	GCM4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005581225	COMM	2000	2000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005581233	COMM	1900	1900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005581241	COMM	1800	1800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005581258	COMM	1700	1700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005581555	COMM	2400	2400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005581563	COMM	2500	2500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005581571	COMM	2600	2600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005581589	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
IT0005581225	EUR	EUR	TARGET 2 SECURITIES	1	27/03/2024	29/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581233	EUR	EUR	TARGET 2 SECURITIES	1	27/03/2024	29/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581241	EUR	EUR	TARGET 2 SECURITIES	1	27/03/2024	29/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581258	EUR	EUR	TARGET 2 SECURITIES	1	27/03/2024	29/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581555	EUR	EUR	TARGET 2 SECURITIES	1	27/03/2024	29/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581563	EUR	EUR	TARGET 2 SECURITIES	1	27/03/2024	29/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581571	EUR	EUR	TARGET 2 SECURITIES	1	27/03/2024	29/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581589	EUR	EUR	TARGET 2 SECURITIES	1	27/03/2024	29/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005581225	https://images.fineco.it/cert/IT0005581225_k.pdf	https://images.fineco.it/cert/IT0005581225_f.pdf
IT0005581233	https://images.fineco.it/cert/IT0005581233_k.pdf	https://images.fineco.it/cert/IT0005581233_f.pdf
IT0005581241	https://images.fineco.it/cert/IT0005581241_k.pdf	https://images.fineco.it/cert/IT0005581241_f.pdf
IT0005581258	https://images.fineco.it/cert/IT0005581258_k.pdf	https://images.fineco.it/cert/IT0005581258_f.pdf
IT0005581555	https://images.fineco.it/cert/IT0005581555_k.pdf	https://images.fineco.it/cert/IT0005581555_f.pdf
IT0005581563	https://images.fineco.it/cert/IT0005581563_k.pdf	https://images.fineco.it/cert/IT0005581563_f.pdf
IT0005581571	https://images.fineco.it/cert/IT0005581571_k.pdf	https://images.fineco.it/cert/IT0005581571_f.pdf
IT0005581589	https://images.fineco.it/cert/IT0005581589_k.pdf	https://images.fineco.it/cert/IT0005581589_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005581225		08:10	21:55
IT0005581233		08:10	21:55
IT0005581241		08:10	21:55
IT0005581258		08:10	21:55
IT0005581555		08:10	21:55
IT0005581563		08:10	21:55
IT0005581571		08:10	21:55
IT0005581589		08:10	21:55

