



AVVISO AL_0070/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0070/24 - TRADING START

Data/Date

19/04/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

6 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

22/04/2024

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
IT0005583858	RFMTCE	FBK BULL LG NASDAQ B14400 25/06/2024	25/06/2024	BULL	Long	40000	NASDAQ	US12574K4031
IT0005583866	RFMTPE	FBK BEAR SH NASDAQ B18600 25/06/2024	25/06/2024	BEAR	Short	40000	NASDAQ	US12574K4031
IT0005583874	RFMTCE	FBK BULL LG SP500 B4000 25/06/2024	25/06/2024	BULL	Long	100000	SP500	US12574L4014
IT0005583882	RFMTCE	FBK BULL LG DOW B32400 25/06/2024	25/06/2024	BULL	Long	130000	DOW	US12574M4096
IT0005583890	RFMTCE	FBK BULL LG OIL B70 22/05/2024	22/05/2024	BULL	Long	200000	OIL	CLM4
IT0005583908	RFMTPE	FBK BEAR SH OIL B115 22/05/2024	22/05/2024	BEAR	Short	200000	OIL	CLM4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005583858	EQUI	14400	14400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005583866	EQUI	18600	18600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005583874	EQUI	4000	4000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005583882	EQUI	32400	32400	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005583890	COMM	70	70	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005583908	COMM	115	115	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
IT0005583858	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005583866	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005583874	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005583882	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005583890	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2024	17/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005583908	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2024	17/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005583858	https://images.fineco.it/cert/IT0005583858_k.pdf	https://images.fineco.it/cert/IT0005583858_f.pdf
IT0005583866	https://images.fineco.it/cert/IT0005583866_k.pdf	https://images.fineco.it/cert/IT0005583866_f.pdf
IT0005583874	https://images.fineco.it/cert/IT0005583874_k.pdf	https://images.fineco.it/cert/IT0005583874_f.pdf
IT0005583882	https://images.fineco.it/cert/IT0005583882_k.pdf	https://images.fineco.it/cert/IT0005583882_f.pdf
IT0005583890	https://images.fineco.it/cert/IT0005583890_k.pdf	https://images.fineco.it/cert/IT0005583890_f.pdf
IT0005583908	https://images.fineco.it/cert/IT0005583908_k.pdf	https://images.fineco.it/cert/IT0005583908_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005583858		08:10	22:55
IT0005583866		08:10	22:55
IT0005583874		08:10	22:55
IT0005583882		08:10	22:55
IT0005583890		08:10	22:55
IT0005583908		08:10	22:55

