



**AVVISO AL\_0079/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0079/24 - TRADING START*

*Data/Date*

26/04/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

2 - Leva Fissa, 1 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

29/04/2024

*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
IT0005583973	RFTNCE	FBK FIXLEV 7x LG SILVER 02/07/2024	02/07/2024	FIXLEV	Long	100000	SILVER	SIN4
IT0005583981	RFTNPE	FBK FIXLEV -7x SH SILVER 02/07/2024	02/07/2024	FIXLEV	Short	100000	SILVER	SIN4
IT0005584716	RFCTPE	FBK BEAR SH EURJPY B178.5 25/06/2024	25/06/2024	BEAR	Short	200000	EURJPY	EUR/JPY

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005583973	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005583981	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005584716	CURR	178.5	178.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005583973	EUR	EUR	TARGET 2 SECURITIES	1	29/04/2024	27/06/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005583981	EUR	EUR	TARGET 2 SECURITIES	1	29/04/2024	27/06/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005584716	EUR	EUR	TARGET 2 SECURITIES	1	29/04/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005583973	<a href="https://images.fineco.it/cert/IT0005583973_k.pdf">https://images.fineco.it/cert/IT0005583973_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005583973_f.pdf">https://images.fineco.it/cert/IT0005583973_f.pdf</a>
IT0005583981	<a href="https://images.fineco.it/cert/IT0005583981_k.pdf">https://images.fineco.it/cert/IT0005583981_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005583981_f.pdf">https://images.fineco.it/cert/IT0005583981_f.pdf</a>
IT0005584716	<a href="https://images.fineco.it/cert/IT0005584716_k.pdf">https://images.fineco.it/cert/IT0005584716_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005584716_f.pdf">https://images.fineco.it/cert/IT0005584716_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005583973		08:10	22:55
IT0005583981		08:10	22:55
IT0005584716		08:10	22:55

