



**AVVISO AL\_0097/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0097/24 - TRADING START*

*Data/Date*

27/05/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

2 - Leva Fissa, 2 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

28/05/2024

*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
IT0005571705	RFTNCE	FBK FIXLEV 7x LG NATGAS 27/06/2024	27/06/2024	FIXLEV	Long	500000	NATGAS	NGN4
IT0005571713	RFTNPE	FBK FIXLEV -7x SH NATGAS 27/06/2024	27/06/2024	FIXLEV	Short	500000	NATGAS	NGN4
IT0005587859	RFMTCE	FBK BULL LG NATGAS B0.8 27/06/2024	27/06/2024	BULL	Long	200000	NATGAS	NGN4
IT0005587867	RFMTPE	FBK BEAR SH NATGAS B3.2 27/06/2024	27/06/2024	BEAR	Short	200000	NATGAS	NGN4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005571705	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005571713	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005587859	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005587867	COMM	3.2	3.2	1	1	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>
IT0005571705	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2024	24/06/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005571713	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2024	24/06/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005587859	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2024	24/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587867	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2024	24/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005571705	<a href="https://images.fineco.it/cert/IT0005571705_k.pdf">https://images.fineco.it/cert/IT0005571705_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005571705_f.pdf">https://images.fineco.it/cert/IT0005571705_f.pdf</a>
IT0005571713	<a href="https://images.fineco.it/cert/IT0005571713_k.pdf">https://images.fineco.it/cert/IT0005571713_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005571713_f.pdf">https://images.fineco.it/cert/IT0005571713_f.pdf</a>
IT0005587859	<a href="https://images.fineco.it/cert/IT0005587859_k.pdf">https://images.fineco.it/cert/IT0005587859_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005587859_f.pdf">https://images.fineco.it/cert/IT0005587859_f.pdf</a>
IT0005587867	<a href="https://images.fineco.it/cert/IT0005587867_k.pdf">https://images.fineco.it/cert/IT0005587867_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005587867_f.pdf">https://images.fineco.it/cert/IT0005587867_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005571705		08:10	22:55
IT0005571713		08:10	22:55
IT0005587859		08:10	22:55
IT0005587867		08:10	22:55

