



**AVVISO AL\_0028/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0028/24 - TRADING START*

*Data/Date*

06/02/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

5 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

07/02/2024

*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
IT0005576456	RFCTCE	FBK BULL LG EURUSD B1 19/03/2024	19/03/2024	BULL	Long	200000	EURUSD	EUR/USD
IT0005576464	RFCTCE	FBK BULL LG GBPUSD B1.17 19/03/2024	19/03/2024	BULL	Long	200000	GBPUSD	GBP/USD
IT0005576472	RFCTPE	FBK BEAR SH GBPUSD B1.29 19/03/2024	19/03/2024	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005576480	RFMTPE	FBK BEAR SH FTSEMIB B36000 19/03/2024	19/03/2024	BEAR	Short	2000000	FTSEMIB	IT0020781396
IT0005576498	RFMTPE	FBK BEAR SH NASDAQ B21000 19/03/2024	19/03/2024	BEAR	Short	40000	NASDAQ	US12574K3041

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005576456	CURR	1	1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005576464	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005576472	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005576480	EQUI	36000	36000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576498	EQUI	21000	21000	100	0	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>
IT0005576456	EUR	EUR	TARGET 2 SECURITIES	1	07/02/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576464	EUR	EUR	TARGET 2 SECURITIES	1	07/02/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576472	EUR	EUR	TARGET 2 SECURITIES	1	07/02/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576480	EUR	EUR	TARGET 2 SECURITIES	1	07/02/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576498	EUR	EUR	TARGET 2 SECURITIES	1	07/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005576456	<a href="https://images.fineco.it/cert/IT0005576456_k.pdf">https://images.fineco.it/cert/IT0005576456_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005576456_f.pdf">https://images.fineco.it/cert/IT0005576456_f.pdf</a>
IT0005576464	<a href="https://images.fineco.it/cert/IT0005576464_k.pdf">https://images.fineco.it/cert/IT0005576464_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005576464_f.pdf">https://images.fineco.it/cert/IT0005576464_f.pdf</a>
IT0005576472	<a href="https://images.fineco.it/cert/IT0005576472_k.pdf">https://images.fineco.it/cert/IT0005576472_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005576472_f.pdf">https://images.fineco.it/cert/IT0005576472_f.pdf</a>
IT0005576480	<a href="https://images.fineco.it/cert/IT0005576480_k.pdf">https://images.fineco.it/cert/IT0005576480_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005576480_f.pdf">https://images.fineco.it/cert/IT0005576480_f.pdf</a>
IT0005576498	<a href="https://images.fineco.it/cert/IT0005576498_k.pdf">https://images.fineco.it/cert/IT0005576498_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005576498_f.pdf">https://images.fineco.it/cert/IT0005576498_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005576456		08:10	22:55
IT0005576464		08:10	22:55
IT0005576472		08:10	22:55
IT0005576480		08:10	21:55
IT0005576498		08:10	22:55

