



AVVISO AL_0058/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0058/24 - TRADING START

Data/Date

02/04/2024

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

03/04/2024

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
IT0005581639	RFCTCE	FBK BULL LG EURUSD B1 25/06/2024	25/06/2024	BULL	Long	200000	EURUSD	EUR/USD
IT0005581647	RFCTPE	FBK BEAR SH EURUSD B1.1 25/06/2024	25/06/2024	BEAR	Short	200000	EURUSD	EUR/USD
IT0005581654	RFCTPE	FBK BEAR SH GBPUSD B1.29 25/06/2024	25/06/2024	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005581662	RFMTPE	FBK BEAR SH FTSEMIB B39200 25/06/2024	25/06/2024	BEAR	Short	2000000	FTSEMIB	IT0021118481
IT0005581670	RFMTCE	FBK BULL LG GOLD B2100 03/06/2024	03/06/2024	BULL	Long	200000	GOLD	GCM4
IT0005582140	RFMTPE	FBK BEAR SH GOLD B2800 03/06/2024	03/06/2024	BEAR	Short	200000	GOLD	GCM4
IT0005582157	RFMTCE	FBK BULL LG OIL B70 23/04/2024	23/04/2024	BULL	Long	200000	OIL	CLK4
IT0005582165	RFMTPE	FBK BEAR SH OIL B115 23/04/2024	23/04/2024	BEAR	Short	200000	OIL	CLK4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005581639	CURR	1	1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005581647	CURR	1.1	1.1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005581654	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005581662	EQUI	39200	39200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005581670	COMM	2100	2100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005582140	COMM	2800	2800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005582157	COMM	70	70	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005582165	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
IT0005581639	EUR	EUR	TARGET 2 SECURITIES	1	03/04/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581647	EUR	EUR	TARGET 2 SECURITIES	1	03/04/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581654	EUR	EUR	TARGET 2 SECURITIES	1	03/04/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581662	EUR	EUR	TARGET 2 SECURITIES	1	03/04/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581670	EUR	EUR	TARGET 2 SECURITIES	1	03/04/2024	29/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005582140	EUR	EUR	TARGET 2 SECURITIES	1	03/04/2024	29/05/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005582157	EUR	EUR	TARGET 2 SECURITIES	1	03/04/2024	18/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005582165	EUR	EUR	TARGET 2 SECURITIES	1	03/04/2024	18/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005581639	https://images.fineco.it/cert/IT0005581639_k.pdf	https://images.fineco.it/cert/IT0005581639_f.pdf
IT0005581647	https://images.fineco.it/cert/IT0005581647_k.pdf	https://images.fineco.it/cert/IT0005581647_f.pdf
IT0005581654	https://images.fineco.it/cert/IT0005581654_k.pdf	https://images.fineco.it/cert/IT0005581654_f.pdf
IT0005581662	https://images.fineco.it/cert/IT0005581662_k.pdf	https://images.fineco.it/cert/IT0005581662_f.pdf
IT0005581670	https://images.fineco.it/cert/IT0005581670_k.pdf	https://images.fineco.it/cert/IT0005581670_f.pdf
IT0005582140	https://images.fineco.it/cert/IT0005582140_k.pdf	https://images.fineco.it/cert/IT0005582140_f.pdf
IT0005582157	https://images.fineco.it/cert/IT0005582157_k.pdf	https://images.fineco.it/cert/IT0005582157_f.pdf
IT0005582165	https://images.fineco.it/cert/IT0005582165_k.pdf	https://images.fineco.it/cert/IT0005582165_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005581639		08:10	22:55
IT0005581647		08:10	22:55
IT0005581654		08:10	22:55
IT0005581662		08:10	21:55
IT0005581670		08:10	22:55
IT0005582140		08:10	22:55
IT0005582157		08:10	22:55
IT0005582165		08:10	22:55

