



AVVISO AL_0022/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0022/24 - TRADING START

Data/Date

29/01/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

10 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

30/01/2024

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
IT0005576274	RFMTPE	FBK BEAR SH ESTOXX B5700 19/03/2024	19/03/2024	BEAR	Short	100000	ESTOXX	DE000C6SLNY5
IT0005576282	RFMTCE	FBK BULL LG GOLD B1800 02/04/2024	02/04/2024	BULL	Long	200000	GOLD	GCJ4
IT0005576290	RFMTCE	FBK BULL LG GOLD B1700 02/04/2024	02/04/2024	BULL	Long	200000	GOLD	GCJ4
IT0005576308	RFMTCE	FBK BULL LG GOLD B1600 02/04/2024	02/04/2024	BULL	Long	200000	GOLD	GCJ4
IT0005576316	RFMTCE	FBK BULL LG GOLD B1500 02/04/2024	02/04/2024	BULL	Long	200000	GOLD	GCJ4
IT0005576324	RFMTPE	FBK BEAR SH GOLD B2300 02/04/2024	02/04/2024	BEAR	Short	200000	GOLD	GCJ4
IT0005576332	RFMTPE	FBK BEAR SH GOLD B2400 02/04/2024	02/04/2024	BEAR	Short	200000	GOLD	GCJ4
IT0005576340	RFMTPE	FBK BEAR SH GOLD B2500 02/04/2024	02/04/2024	BEAR	Short	200000	GOLD	GCJ4
IT0005576357	RFMTPE	FBK BEAR SH GOLD B2600 02/04/2024	02/04/2024	BEAR	Short	200000	GOLD	GCJ4
IT0005576365	RFMTPE	FBK BEAR SH OIL B110 20/02/2024	20/02/2024	BEAR	Short	200000	OIL	CLH4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005576274	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576282	COMM	1800	1800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576290	COMM	1700	1700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576308	COMM	1600	1600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576316	COMM	1500	1500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576324	COMM	2300	2300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576332	COMM	2400	2400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576340	COMM	2500	2500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576357	COMM	2600	2600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005576365	COMM	110	110	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
IT0005576274	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005576282	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2024	26/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576290	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2024	26/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576308	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2024	26/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576316	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2024	26/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005576324	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2024	26/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576332	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2024	26/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576340	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2024	26/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005576357	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2024	26/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005576365	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005576274	https://images.fineco.it/cert/IT0005576274_k.pdf	https://images.fineco.it/cert/IT0005576274_f.pdf
IT0005576282	https://images.fineco.it/cert/IT0005576282_k.pdf	https://images.fineco.it/cert/IT0005576282_f.pdf
IT0005576290	https://images.fineco.it/cert/IT0005576290_k.pdf	https://images.fineco.it/cert/IT0005576290_f.pdf
IT0005576308	https://images.fineco.it/cert/IT0005576308_k.pdf	https://images.fineco.it/cert/IT0005576308_f.pdf
IT0005576316	https://images.fineco.it/cert/IT0005576316_k.pdf	https://images.fineco.it/cert/IT0005576316_f.pdf
IT0005576324	https://images.fineco.it/cert/IT0005576324_k.pdf	https://images.fineco.it/cert/IT0005576324_f.pdf
IT0005576332	https://images.fineco.it/cert/IT0005576332_k.pdf	https://images.fineco.it/cert/IT0005576332_f.pdf
IT0005576340	https://images.fineco.it/cert/IT0005576340_k.pdf	https://images.fineco.it/cert/IT0005576340_f.pdf
IT0005576357	https://images.fineco.it/cert/IT0005576357_k.pdf	https://images.fineco.it/cert/IT0005576357_f.pdf
IT0005576365	https://images.fineco.it/cert/IT0005576365_k.pdf	https://images.fineco.it/cert/IT0005576365_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005576274		08:10	21:55
IT0005576282		08:10	22:55
IT0005576290		08:10	22:55
IT0005576308		08:10	22:55
IT0005576316		08:10	22:55
IT0005576324		08:10	22:55
IT0005576332		08:10	22:55
IT0005576340		08:10	22:55
IT0005576357		08:10	22:55
IT0005576365		08:10	22:55

