



AVVISO AL_0035/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0035/24 - TRADING START

Data/Date

16/02/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 3 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/02/2024

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
IT0005572489	RFTNCE	FBK FIXLEV 7x LG OIL 21/03/2024	21/03/2024	FIXLEV	Long	100000	OIL	CLJ4
IT0005572497	RFTNPE	FBK FIXLEV -7x SH OIL 21/03/2024	21/03/2024	FIXLEV	Short	100000	OIL	CLJ4
IT0005577520	RFCTCE	FBK BULL LG EURJPY B157.5 19/03/2024	19/03/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005577538	RFMTPE	FBK BEAR SH ESTOXX B5850 19/03/2024	19/03/2024	BEAR	Short	100000	ESTOXX	DE000C6SLNY5
IT0005577546	RFMTCE	FBK BULL LG OIL B65 21/03/2024	21/03/2024	BULL	Long	200000	OIL	CLJ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005572489	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005572497	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005577520	CURR	157.5	157.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005577538	EQUI	5850	5850	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577546	COMM	65	65	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
IT0005572489	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2024	18/03/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005572497	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2024	18/03/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005577520	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577538	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577546	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2024	18/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005572489	https://images.fineco.it/cert/IT0005572489_k.pdf	https://images.fineco.it/cert/IT0005572489_f.pdf
IT0005572497	https://images.fineco.it/cert/IT0005572497_k.pdf	https://images.fineco.it/cert/IT0005572497_f.pdf
IT0005577520	https://images.fineco.it/cert/IT0005577520_k.pdf	https://images.fineco.it/cert/IT0005577520_f.pdf
IT0005577538	https://images.fineco.it/cert/IT0005577538_k.pdf	https://images.fineco.it/cert/IT0005577538_f.pdf
IT0005577546	https://images.fineco.it/cert/IT0005577546_k.pdf	https://images.fineco.it/cert/IT0005577546_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005572489		08:10	22:55
IT0005572497		08:10	22:55
IT0005577520		08:10	22:55
IT0005577538		08:10	21:55
IT0005577546		08:10	22:55

