



AVVISO AL_0052/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0052/24 - TRADING START

Data/Date

20/03/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

3 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

21/03/2024

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
IT0005581001	RFCTPE	FBK BEAR SH EURJPY B175 25/06/2024	25/06/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005581019	RFMTCE	FBK BULL LG FTSEMIB B32000 25/06/2024	25/06/2024	BULL	Long	2000000	FTSEMIB	IT0021118481
IT0005581027	RFMTPE	FBK BEAR SH FTSEMIB B38400 25/06/2024	25/06/2024	BEAR	Short	2000000	FTSEMIB	IT0021118481

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005581001	CURR	175	175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005581019	EQUI	32000	32000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005581027	EQUI	38400	38400	10000	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
IT0005581001	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581019	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581027	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005581001	https://images.fineco.it/cert/IT0005581001_k.pdf	https://images.fineco.it/cert/IT0005581001_f.pdf
IT0005581019	https://images.fineco.it/cert/IT0005581019_k.pdf	https://images.fineco.it/cert/IT0005581019_f.pdf
IT0005581027	https://images.fineco.it/cert/IT0005581027_k.pdf	https://images.fineco.it/cert/IT0005581027_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005581001		08:10	21:55
IT0005581019		08:10	21:55
IT0005581027		08:10	21:55

