



AVVISO AL_0085/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0085/24 - TRADING START

Data/Date

14/05/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

15/05/2024

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
IT0005584740	RFCTCE	FBK BULL LG EURJPY B164.5 25/06/2024	25/06/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005584757	RFMTCE	FBK BULL LG FTSEMIB B32800 25/06/2024	25/06/2024	BULL	Long	2000000	FTSEMIB	IT0021118481

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005584740	CURR	164.5	164.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005584757	EQUI	32800	32800	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
IT0005584740	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005584757	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005584740	https://images.fineco.it/cert/IT0005584740_k.pdf	https://images.fineco.it/cert/IT0005584740_f.pdf
IT0005584757	https://images.fineco.it/cert/IT0005584757_k.pdf	https://images.fineco.it/cert/IT0005584757_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005584740		08:10	22:55
IT0005584757		08:10	21:55

