



AVVISO AL_0089/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0089/24 - TRADING START

Data/Date

16/05/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

11 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

17/05/2024

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
IT0005586489	RFCTCE	FBK BULL LG GBPUSD B1.23 25/06/2024	25/06/2024	BULL	Long	200000	GBPUSD	GBP/USD
IT0005587529	RFMTCE	FBK BULL LG CAC40 B7500 25/06/2024	25/06/2024	BULL	Long	80000	CAC40	FRENX5246538
IT0005587537	RFMTCE	FBK BULL LG CAC40 B7200 25/06/2024	25/06/2024	BULL	Long	80000	CAC40	FRENX5246538
IT0005587545	RFMTCE	FBK BULL LG CAC40 B6900 25/06/2024	25/06/2024	BULL	Long	80000	CAC40	FRENX5246538
IT0005587552	RFMTCE	FBK BULL LG CAC40 B6600 25/06/2024	25/06/2024	BULL	Long	80000	CAC40	FRENX5246538
IT0005587560	RFMTPE	FBK BEAR SH CAC40 B8700 25/06/2024	25/06/2024	BEAR	Short	80000	CAC40	FRENX5246538
IT0005587578	RFMTPE	FBK BEAR SH CAC40 B9000 25/06/2024	25/06/2024	BEAR	Short	80000	CAC40	FRENX5246538
IT0005587586	RFMTPE	FBK BEAR SH CAC40 B9300 25/06/2024	25/06/2024	BEAR	Short	80000	CAC40	FRENX5246538
IT0005587594	RFMTPE	FBK BEAR SH CAC40 B9600 25/06/2024	25/06/2024	BEAR	Short	80000	CAC40	FRENX5246538
IT0005587602	RFMTPE	FBK BEAR SH SP500 B6400 25/06/2024	25/06/2024	BEAR	Short	100000	SP500	US12574L4014
IT0005587610	RFMTCE	FBK BULL LG DOW B37800 25/06/2024	25/06/2024	BULL	Long	130000	DOW	US12574M4096

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005586489	CURR	1.23	1.23	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005587529	EQUI	7500	7500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587537	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587545	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587552	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587560	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587578	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587586	EQUI	9300	9300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587594	EQUI	9600	9600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587602	EQUI	6400	6400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005587610	EQUI	37800	37800	1000	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
IT0005586489	EUR	EUR	TARGET 2 SECURITIES	1	17/05/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005587529	EUR	EUR	TARGET 2 SECURITIES	1	17/05/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005587537	EUR	EUR	TARGET 2 SECURITIES	1	17/05/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005587545	EUR	EUR	TARGET 2 SECURITIES	1	17/05/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005587552	EUR	EUR	TARGET 2 SECURITIES	1	17/05/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005587560	EUR	EUR	TARGET 2 SECURITIES	1	17/05/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005587578	EUR	EUR	TARGET 2 SECURITIES	1	17/05/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005587586	EUR	EUR	TARGET 2 SECURITIES	1	17/05/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005587594	EUR	EUR	TARGET 2 SECURITIES	1	17/05/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005587602	EUR	EUR	TARGET 2 SECURITIES	1	17/05/2024	20/06/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005587610	EUR	EUR	TARGET 2 SECURITIES	1	17/05/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005586489	https://images.fineco.it/cert/IT0005586489_k.pdf	https://images.fineco.it/cert/IT0005586489_f.pdf
IT0005587529	https://images.fineco.it/cert/IT0005587529_k.pdf	https://images.fineco.it/cert/IT0005587529_f.pdf
IT0005587537	https://images.fineco.it/cert/IT0005587537_k.pdf	https://images.fineco.it/cert/IT0005587537_f.pdf
IT0005587545	https://images.fineco.it/cert/IT0005587545_k.pdf	https://images.fineco.it/cert/IT0005587545_f.pdf
IT0005587552	https://images.fineco.it/cert/IT0005587552_k.pdf	https://images.fineco.it/cert/IT0005587552_f.pdf
IT0005587560	https://images.fineco.it/cert/IT0005587560_k.pdf	https://images.fineco.it/cert/IT0005587560_f.pdf
IT0005587578	https://images.fineco.it/cert/IT0005587578_k.pdf	https://images.fineco.it/cert/IT0005587578_f.pdf
IT0005587586	https://images.fineco.it/cert/IT0005587586_k.pdf	https://images.fineco.it/cert/IT0005587586_f.pdf
IT0005587594	https://images.fineco.it/cert/IT0005587594_k.pdf	https://images.fineco.it/cert/IT0005587594_f.pdf
IT0005587602	https://images.fineco.it/cert/IT0005587602_k.pdf	https://images.fineco.it/cert/IT0005587602_f.pdf
IT0005587610	https://images.fineco.it/cert/IT0005587610_k.pdf	https://images.fineco.it/cert/IT0005587610_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005586489		08:10	22:55
IT0005587529		08:10	21:55
IT0005587537		08:10	21:55
IT0005587545		08:10	21:55
IT0005587552		08:10	21:55
IT0005587560		08:10	21:55
IT0005587578		08:10	21:55
IT0005587586		08:10	21:55
IT0005587594		08:10	21:55
IT0005587602		08:10	22:55
IT0005587610		08:10	22:55

