



AVVISO AL_0074/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0074/24 - TRADING START

Data/Date

23/04/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

4 - Leva Fissa

Data di inizio negoziazioni/Start Trading Date

24/04/2024

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
IT0005583932	RFINCE	FBK FIXLEV 7x LG ESTOXX BANKS 28/11/2024	28/11/2024	FIXLEV	Long	100000	ESTOXX BANKS	EU0009658426
IT0005583940	RFINPE	FBK FIXLEV -7x SH ESTOXX BANKS 28/11/2024	28/11/2024	FIXLEV	Short	100000	ESTOXX BANKS	EU0009658426
IT0005583957	RFTNCE	FBK FIXLEV 7x LG GOLD 03/06/2024	03/06/2024	FIXLEV	Long	100000	GOLD	GCM4
IT0005583965	RFTNPE	FBK FIXLEV -7x SH GOLD 03/06/2024	03/06/2024	FIXLEV	Short	100000	GOLD	GCM4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005583932	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005583940	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005583957	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005583965	COMM			1	1	NO	YES	-7	0	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
IT0005583932	EUR	EUR	TARGET 2 SECURITIES	1	24/04/2024	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005583940	EUR	EUR	TARGET 2 SECURITIES	1	24/04/2024	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005583957	EUR	EUR	TARGET 2 SECURITIES	1	24/04/2024	29/05/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005583965	EUR	EUR	TARGET 2 SECURITIES	1	24/04/2024	29/05/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa

Isin Code	KID web link	FT web link
IT0005583932	https://images.fineco.it/cert/IT0005583932_k.pdf	https://images.fineco.it/cert/IT0005583932_f.pdf
IT0005583940	https://images.fineco.it/cert/IT0005583940_k.pdf	https://images.fineco.it/cert/IT0005583940_f.pdf
IT0005583957	https://images.fineco.it/cert/IT0005583957_k.pdf	https://images.fineco.it/cert/IT0005583957_f.pdf
IT0005583965	https://images.fineco.it/cert/IT0005583965_k.pdf	https://images.fineco.it/cert/IT0005583965_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005583932		08:10	21:55
IT0005583940		08:10	21:55
IT0005583957		08:10	22:55
IT0005583965		08:10	22:55

