



**AVVISO AL\_0037/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0037/24 - TRADING START*

*Data/Date*

22/02/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

5 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

23/02/2024

*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
IT0005577561	RFMTCE	FBK BULL LG DAX B15600 19/03/2024	19/03/2024	BULL	Long	40000	DAX	DE000C6LWLU9
IT0005577579	RFMTCE	FBK BULL LG ESTOXX B4350 19/03/2024	19/03/2024	BULL	Long	100000	ESTOXX	DE000C6SLNY5
IT0005577587	RFMTCE	FBK BULL LG FTSEMIB B30400 19/03/2024	19/03/2024	BULL	Long	2000000	FTSEMIB	IT0020781396
IT0005577595	RFMTPE	FBK BEAR SH FTSEMIB B36800 19/03/2024	19/03/2024	BEAR	Short	2000000	FTSEMIB	IT0020781396
IT0005577603	RFMTCE	FBK BULL LG CAC40 B7500 19/03/2024	19/03/2024	BULL	Long	80000	CAC40	FREN11004446

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005577561	EQUI	15600	15600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577579	EQUI	4350	4350	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577587	EQUI	30400	30400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577595	EQUI	36800	36800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577603	EQUI	7500	7500	100	0	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005577561	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577579	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577587	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577595	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577603	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005577561	<a href="https://images.fineco.it/cert/IT0005577561_k.pdf">https://images.fineco.it/cert/IT0005577561_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577561_f.pdf">https://images.fineco.it/cert/IT0005577561_f.pdf</a>
IT0005577579	<a href="https://images.fineco.it/cert/IT0005577579_k.pdf">https://images.fineco.it/cert/IT0005577579_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577579_f.pdf">https://images.fineco.it/cert/IT0005577579_f.pdf</a>
IT0005577587	<a href="https://images.fineco.it/cert/IT0005577587_k.pdf">https://images.fineco.it/cert/IT0005577587_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577587_f.pdf">https://images.fineco.it/cert/IT0005577587_f.pdf</a>
IT0005577595	<a href="https://images.fineco.it/cert/IT0005577595_k.pdf">https://images.fineco.it/cert/IT0005577595_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577595_f.pdf">https://images.fineco.it/cert/IT0005577595_f.pdf</a>
IT0005577603	<a href="https://images.fineco.it/cert/IT0005577603_k.pdf">https://images.fineco.it/cert/IT0005577603_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577603_f.pdf">https://images.fineco.it/cert/IT0005577603_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005577561		08:10	21:55
IT0005577579		08:10	21:55
IT0005577587		08:10	21:55
IT0005577595		08:10	21:55
IT0005577603		08:10	21:55

