



AVVISO AL_0098/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0098/24 - TRADING START

Data/Date

29/05/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

1 - Express

Data di inizio negoziazioni/Start Trading Date

03/06/2024

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

Leonteq Sec Gue

Specialist

Equita Sim

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
CH1349983143	DEEVRB	LTG Express Eni WTI Crude Oi 03/06/2027	03/06/2027	INV CCP		15000	Eni WTI Crude Oil	IT0003132476 XC000A0G9CM8

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
CH1349983143	EQUI	60		1	1000	YES	NO			Mifid II	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
CH1349983143	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	03/06/2024	27/05/2027	5	16040	Equita Sim	BARRIER EXPRESS	Express

Isin Code

KID web link

FT web link

CH1349983143 <https://certificati.leonteq.com/isin/CH1349983143>

<https://certificati.leonteq.com/isin/CH1349983143>

Isin Code

ESG

Opening Time

Close Time

CH1349983143

