



AVVISO AL_0063/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0063/23 - TRADING START

Data/Date

10/03/2023

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

13/03/2023

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
IT0005526956	RFMTCE	FBK BULL LG DOW B27000 21/03/2023	21/03/2023	BULL	Long	130000	DOW	US12574M2686
IT0005526964	RFMTPE	FBK BEAR SH DOW B34200 21/03/2023	21/03/2023	BEAR	Short	130000	DOW	US12574M2686

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005526956	EQUI	27000	27000	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526964	EQUI	34200	34200	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
IT0005526956	EUR	EUR	TARGET 2 SECURITIES	1	13/03/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526964	EUR	EUR	TARGET 2 SECURITIES	1	13/03/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005526956	https://images.fineco.it/cert/IT0005526956_k.pdf	https://images.fineco.it/cert/IT0005526956_f.pdf
IT0005526964	https://images.fineco.it/cert/IT0005526964_k.pdf	https://images.fineco.it/cert/IT0005526964_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005526956		08:10	21:55
IT0005526964		08:10	21:55

