



AVVISO AL_0074/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0074/23 - TRADING START

Data/Date

17/03/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

14 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

20/03/2023

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
IT0005529935	RFCTPE	FBK BEAR SH EURGBP B0.9 20/06/2023	20/06/2023	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005529943	RFMTCE	FBK BULL LG NASDAQ B12000 20/06/2023	20/06/2023	BULL	Long	40000	NASDAQ	US12574K2704
IT0005529950	RFMTPE	FBK BEAR SH NASDAQ B15600 20/06/2023	20/06/2023	BEAR	Short	40000	NASDAQ	US12574K2704
IT0005530057	RFMTCE	FBK BULL LG SP500 B3800 20/06/2023	20/06/2023	BULL	Long	100000	SP500	US12574L2786
IT0005530289	RFMTPE	FBK BEAR SH SP500 B5000 20/06/2023	20/06/2023	BEAR	Short	100000	SP500	US12574L2786
IT0005530297	RFMTCE	FBK BULL LG DOW B30600 20/06/2023	20/06/2023	BULL	Long	130000	DOW	US12574M2769
IT0005530305	RFMTCE	FBK BULL LG OIL B55 21/04/2023	21/04/2023	BULL	Long	200000	OIL	CLK3
IT0005530438	RFMTCE	FBK BULL LG OIL B50 21/04/2023	21/04/2023	BULL	Long	200000	OIL	CLK3
IT0005530479	RFMTCE	FBK BULL LG OIL B45 21/04/2023	21/04/2023	BULL	Long	200000	OIL	CLK3
IT0005530487	RFMTCE	FBK BULL LG OIL B40 21/04/2023	21/04/2023	BULL	Long	200000	OIL	CLK3
IT0005530495	RFMTPE	FBK BEAR SH OIL B80 21/04/2023	21/04/2023	BEAR	Short	200000	OIL	CLK3
IT0005530503	RFMTPE	FBK BEAR SH OIL B85 21/04/2023	21/04/2023	BEAR	Short	200000	OIL	CLK3
IT0005530610	RFMTPE	FBK BEAR SH OIL B90 21/04/2023	21/04/2023	BEAR	Short	200000	OIL	CLK3
IT0005530628	RFMTPE	FBK BEAR SH OIL B95 21/04/2023	21/04/2023	BEAR	Short	200000	OIL	CLK3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005529935	CURR	0.9	0.9	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005529943	EQUI	12000	12000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529950	EQUI	15600	15600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530057	EQUI	3800	3800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530289	EQUI	5000	5000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530297	EQUI	30600	30600	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530305	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530438	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530479	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530487	COMM	40	40	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530495	COMM	80	80	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530503	COMM	85	85	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530610	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530628	COMM	95	95	10	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
IT0005529935	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529943	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005529950	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005530057	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530289	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005530297	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530305	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530438	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530479	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530487	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530495	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530503	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530610	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530628	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005529935	https://images.fineco.it/cert/IT0005529935_k.pdf	https://images.fineco.it/cert/IT0005529935_f.pdf
IT0005529943	https://images.fineco.it/cert/IT0005529943_k.pdf	https://images.fineco.it/cert/IT0005529943_f.pdf
IT0005529950	https://images.fineco.it/cert/IT0005529950_k.pdf	https://images.fineco.it/cert/IT0005529950_f.pdf
IT0005530057	https://images.fineco.it/cert/IT0005530057_k.pdf	https://images.fineco.it/cert/IT0005530057_f.pdf
IT0005530289	https://images.fineco.it/cert/IT0005530289_k.pdf	https://images.fineco.it/cert/IT0005530289_f.pdf
IT0005530297	https://images.fineco.it/cert/IT0005530297_k.pdf	https://images.fineco.it/cert/IT0005530297_f.pdf
IT0005530305	https://images.fineco.it/cert/IT0005530305_k.pdf	https://images.fineco.it/cert/IT0005530305_f.pdf
IT0005530438	https://images.fineco.it/cert/IT0005530438_k.pdf	https://images.fineco.it/cert/IT0005530438_f.pdf
IT0005530479	https://images.fineco.it/cert/IT0005530479_k.pdf	https://images.fineco.it/cert/IT0005530479_f.pdf
IT0005530487	https://images.fineco.it/cert/IT0005530487_k.pdf	https://images.fineco.it/cert/IT0005530487_f.pdf
IT0005530495	https://images.fineco.it/cert/IT0005530495_k.pdf	https://images.fineco.it/cert/IT0005530495_f.pdf
IT0005530503	https://images.fineco.it/cert/IT0005530503_k.pdf	https://images.fineco.it/cert/IT0005530503_f.pdf
IT0005530610	https://images.fineco.it/cert/IT0005530610_k.pdf	https://images.fineco.it/cert/IT0005530610_f.pdf
IT0005530628	https://images.fineco.it/cert/IT0005530628_k.pdf	https://images.fineco.it/cert/IT0005530628_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005529935		08:10	21:55
IT0005529943		08:10	21:55
IT0005529950		08:10	21:55
IT0005530057		08:10	21:55
IT0005530289		08:10	21:55
IT0005530297		08:10	21:55
IT0005530305		08:10	21:55
IT0005530438		08:10	21:55
IT0005530479		08:10	21:55
IT0005530487		08:10	21:55
IT0005530495		08:10	21:55
IT0005530503		08:10	21:55
IT0005530610		08:10	21:55
IT0005530628		08:10	21:55

