



AVVISO AL_0102/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0102/23 - TRADING START

Data/Date

14/04/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

3 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

17/04/2023

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
IT0005532731	RFCTCE	FBK BULL LG EURUSD B1.075 20/06/2023	20/06/2023	BULL	Long	200000	EURUSD	EUR/USD
IT0005532764	RFMTCE	FBK BULL LG GOLD B1900 31/05/2023	31/05/2023	BULL	Long	200000	GOLD	GCM3
IT0005532996	RFMTPE	FBK BEAR SH GOLD B2600 31/05/2023	31/05/2023	BEAR	Short	200000	GOLD	GCM3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005532731	CURR	1.075	1.075	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005532764	COMM	1900	1900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005532996	COMM	2600	2600	100	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
IT0005532731	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005532764	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2023	26/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005532996	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2023	26/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005532731	https://images.fineco.it/cert/IT0005532731_k.pdf	https://images.fineco.it/cert/IT0005532731_f.pdf
IT0005532764	https://images.fineco.it/cert/IT0005532764_k.pdf	https://images.fineco.it/cert/IT0005532764_f.pdf
IT0005532996	https://images.fineco.it/cert/IT0005532996_k.pdf	https://images.fineco.it/cert/IT0005532996_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005532731		08:10	22:55
IT0005532764		08:10	22:55
IT0005532996		08:10	22:55

