



**AVVISO AL\_0108/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0108/23 - TRADING START*

*Data/Date*

20/04/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

9 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

21/04/2023

*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
IT0005534117	RFMTCE	FBK BULL LG CAC40 B6900 23/05/2023	23/05/2023	BULL	Long	80000	CAC40	FREN00970490
IT0005534125	RFMTCE	FBK BULL LG CAC40 B6600 23/05/2023	23/05/2023	BULL	Long	80000	CAC40	FREN00970490
IT0005534133	RFMTCE	FBK BULL LG CAC40 B6300 23/05/2023	23/05/2023	BULL	Long	80000	CAC40	FREN00970490
IT0005534257	RFMTCE	FBK BULL LG CAC40 B6000 23/05/2023	23/05/2023	BULL	Long	80000	CAC40	FREN00970490
IT0005534265	RFMTPE	FBK BEAR SH CAC40 B8100 23/05/2023	23/05/2023	BEAR	Short	80000	CAC40	FREN00970490
IT0005534273	RFMTPE	FBK BEAR SH CAC40 B8400 23/05/2023	23/05/2023	BEAR	Short	80000	CAC40	FREN00970490
IT0005534695	RFMTPE	FBK BEAR SH CAC40 B8700 23/05/2023	23/05/2023	BEAR	Short	80000	CAC40	FREN00970490
IT0005534901	RFMTPE	FBK BEAR SH CAC40 B9000 23/05/2023	23/05/2023	BEAR	Short	80000	CAC40	FREN00970490
IT0005535015	RFMTPE	FBK BEAR SH OIL B90 23/05/2023	23/05/2023	BEAR	Short	200000	OIL	CLM3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005534117	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534125	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534133	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534257	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534265	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534273	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534695	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534901	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005535015	COMM	90	90	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
IT0005534117	EUR	EUR	TARGET 2 SECURITIES	1	21/04/2023	18/05/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005534125	EUR	EUR	TARGET 2 SECURITIES	1	21/04/2023	18/05/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005534133	EUR	EUR	TARGET 2 SECURITIES	1	21/04/2023	18/05/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005534257	EUR	EUR	TARGET 2 SECURITIES	1	21/04/2023	18/05/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005534265	EUR	EUR	TARGET 2 SECURITIES	1	21/04/2023	18/05/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005534273	EUR	EUR	TARGET 2 SECURITIES	1	21/04/2023	18/05/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005534695	EUR	EUR	TARGET 2 SECURITIES	1	21/04/2023	18/05/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005534901	EUR	EUR	TARGET 2 SECURITIES	1	21/04/2023	18/05/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005535015	EUR	EUR	TARGET 2 SECURITIES	1	21/04/2023	18/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005534117	<a href="https://images.fineco.it/cert/IT0005534117_k.pdf">https://images.fineco.it/cert/IT0005534117_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005534117_f.pdf">https://images.fineco.it/cert/IT0005534117_f.pdf</a>
IT0005534125	<a href="https://images.fineco.it/cert/IT0005534125_k.pdf">https://images.fineco.it/cert/IT0005534125_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005534125_f.pdf">https://images.fineco.it/cert/IT0005534125_f.pdf</a>
IT0005534133	<a href="https://images.fineco.it/cert/IT0005534133_k.pdf">https://images.fineco.it/cert/IT0005534133_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005534133_f.pdf">https://images.fineco.it/cert/IT0005534133_f.pdf</a>
IT0005534257	<a href="https://images.fineco.it/cert/IT0005534257_k.pdf">https://images.fineco.it/cert/IT0005534257_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005534257_f.pdf">https://images.fineco.it/cert/IT0005534257_f.pdf</a>
IT0005534265	<a href="https://images.fineco.it/cert/IT0005534265_k.pdf">https://images.fineco.it/cert/IT0005534265_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005534265_f.pdf">https://images.fineco.it/cert/IT0005534265_f.pdf</a>
IT0005534273	<a href="https://images.fineco.it/cert/IT0005534273_k.pdf">https://images.fineco.it/cert/IT0005534273_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005534273_f.pdf">https://images.fineco.it/cert/IT0005534273_f.pdf</a>
IT0005534695	<a href="https://images.fineco.it/cert/IT0005534695_k.pdf">https://images.fineco.it/cert/IT0005534695_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005534695_f.pdf">https://images.fineco.it/cert/IT0005534695_f.pdf</a>
IT0005534901	<a href="https://images.fineco.it/cert/IT0005534901_k.pdf">https://images.fineco.it/cert/IT0005534901_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005534901_f.pdf">https://images.fineco.it/cert/IT0005534901_f.pdf</a>
IT0005535015	<a href="https://images.fineco.it/cert/IT0005535015_k.pdf">https://images.fineco.it/cert/IT0005535015_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005535015_f.pdf">https://images.fineco.it/cert/IT0005535015_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005534117		08:10	21:55
IT0005534125		08:10	21:55
IT0005534133		08:10	21:55
IT0005534257		08:10	21:55
IT0005534265		08:10	21:55
IT0005534273		08:10	21:55
IT0005534695		08:10	21:55
IT0005534901		08:10	21:55
IT0005535015		08:10	22:55

