



**AVVISO AL\_0120/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0120/23 - TRADING START*

*Data/Date*

05/05/2023

*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*

08/05/2023

*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
IT0005539223	RFCTCE	FBK BULL LG GBPUSD B1.23 20/06/2023	20/06/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005539512	RFCTPE	FBK BEAR SH GBPUSD B1.35 20/06/2023	20/06/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005539520	RFMTPE	FBK BEAR SH NATGAS B2.4 29/05/2023	29/05/2023	BEAR	Short	200000	NATGAS	NGM3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005539223	CURR	1.23	1.23	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005539512	CURR	1.35	1.35	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005539520	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005539223	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539512	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539520	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2023	24/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005539223	<a href="https://images.fineco.it/cert/IT0005539223_k.pdf">https://images.fineco.it/cert/IT0005539223_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005539223_f.pdf">https://images.fineco.it/cert/IT0005539223_f.pdf</a>
IT0005539512	<a href="https://images.fineco.it/cert/IT0005539512_k.pdf">https://images.fineco.it/cert/IT0005539512_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005539512_f.pdf">https://images.fineco.it/cert/IT0005539512_f.pdf</a>
IT0005539520	<a href="https://images.fineco.it/cert/IT0005539520_k.pdf">https://images.fineco.it/cert/IT0005539520_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005539520_f.pdf">https://images.fineco.it/cert/IT0005539520_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005539223		08:10	22:55
IT0005539512		08:10	22:55
IT0005539520		08:10	22:55

