



**AVVISO AL\_0131/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0131/23 - TRADING START*

*Data/Date*

24/05/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

8 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

25/05/2023

*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
IT0005539751	RFMTCE	FBK BULL LG NATGAS B2 29/06/2023	29/06/2023	BULL	Long	200000	NATGAS	NGN3
IT0005539769	RFMTCE	FBK BULL LG NATGAS B1.6 29/06/2023	29/06/2023	BULL	Long	200000	NATGAS	NGN3
IT0005539777	RFMTCE	FBK BULL LG NATGAS B1.2 29/06/2023	29/06/2023	BULL	Long	200000	NATGAS	NGN3
IT0005539785	RFMTCE	FBK BULL LG NATGAS B0.8 29/06/2023	29/06/2023	BULL	Long	200000	NATGAS	NGN3
IT0005539793	RFMTPE	FBK BEAR SH NATGAS B3.2 29/06/2023	29/06/2023	BEAR	Short	200000	NATGAS	NGN3
IT0005539801	RFMTPE	FBK BEAR SH NATGAS B3.6 29/06/2023	29/06/2023	BEAR	Short	200000	NATGAS	NGN3
IT0005539819	RFMTPE	FBK BEAR SH NATGAS B4 29/06/2023	29/06/2023	BEAR	Short	200000	NATGAS	NGN3
IT0005539827	RFMTPE	FBK BEAR SH NATGAS B4.4 29/06/2023	29/06/2023	BEAR	Short	200000	NATGAS	NGN3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005539751	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005539769	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005539777	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005539785	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005539793	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005539801	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005539819	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005539827	COMM	4.4	4.4	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>
IT0005539751	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2023	26/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539769	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2023	26/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539777	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2023	26/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539785	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2023	26/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539793	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2023	26/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539801	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2023	26/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539819	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2023	26/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539827	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2023	26/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005539751	<a href="https://images.fineco.it/cert/IT0005539751_k.pdf">https://images.fineco.it/cert/IT0005539751_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005539751_f.pdf">https://images.fineco.it/cert/IT0005539751_f.pdf</a>
IT0005539769	<a href="https://images.fineco.it/cert/IT0005539769_k.pdf">https://images.fineco.it/cert/IT0005539769_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005539769_f.pdf">https://images.fineco.it/cert/IT0005539769_f.pdf</a>
IT0005539777	<a href="https://images.fineco.it/cert/IT0005539777_k.pdf">https://images.fineco.it/cert/IT0005539777_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005539777_f.pdf">https://images.fineco.it/cert/IT0005539777_f.pdf</a>
IT0005539785	<a href="https://images.fineco.it/cert/IT0005539785_k.pdf">https://images.fineco.it/cert/IT0005539785_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005539785_f.pdf">https://images.fineco.it/cert/IT0005539785_f.pdf</a>
IT0005539793	<a href="https://images.fineco.it/cert/IT0005539793_k.pdf">https://images.fineco.it/cert/IT0005539793_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005539793_f.pdf">https://images.fineco.it/cert/IT0005539793_f.pdf</a>
IT0005539801	<a href="https://images.fineco.it/cert/IT0005539801_k.pdf">https://images.fineco.it/cert/IT0005539801_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005539801_f.pdf">https://images.fineco.it/cert/IT0005539801_f.pdf</a>
IT0005539819	<a href="https://images.fineco.it/cert/IT0005539819_k.pdf">https://images.fineco.it/cert/IT0005539819_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005539819_f.pdf">https://images.fineco.it/cert/IT0005539819_f.pdf</a>
IT0005539827	<a href="https://images.fineco.it/cert/IT0005539827_k.pdf">https://images.fineco.it/cert/IT0005539827_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005539827_f.pdf">https://images.fineco.it/cert/IT0005539827_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005539751		08:10	22:55
IT0005539769		08:10	22:55
IT0005539777		08:10	22:55
IT0005539785		08:10	22:55
IT0005539793		08:10	22:55
IT0005539801		08:10	22:55
IT0005539819		08:10	22:55
IT0005539827		08:10	22:55

