



AVVISO AL_0137/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0137/23 - TRADING START

Data/Date

31/05/2023

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

01/06/2023

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
IT0005539959	RFMTCE	FBK BULL LG OIL B40 20/06/2023	20/06/2023	BULL	Long	200000	OIL	CLN3
IT0005539967	RFMTPE	FBK BEAR SH OIL B80 20/06/2023	20/06/2023	BEAR	Short	200000	OIL	CLN3
IT0005539975	RFMTCE	FBK BULL LG NATGAS B0.4 29/06/2023	29/06/2023	BULL	Long	200000	NATGAS	NGN3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005539959	COMM	40	40	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539967	COMM	80	80	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539975	COMM	0.4	0.4	1	1	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
IT0005539959	EUR	EUR	TARGET 2 SECURITIES	1	01/06/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539967	EUR	EUR	TARGET 2 SECURITIES	1	01/06/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539975	EUR	EUR	TARGET 2 SECURITIES	1	01/06/2023	26/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005539959	https://images.fineco.it/cert/IT0005539959_k.pdf	https://images.fineco.it/cert/IT0005539959_f.pdf
IT0005539967	https://images.fineco.it/cert/IT0005539967_k.pdf	https://images.fineco.it/cert/IT0005539967_f.pdf
IT0005539975	https://images.fineco.it/cert/IT0005539975_k.pdf	https://images.fineco.it/cert/IT0005539975_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005539959		08:10	22:55
IT0005539967		08:10	22:55
IT0005539975		08:10	22:55

