



AVVISO AL_0147/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0147/23 - TRADING START

Data/Date

16/06/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

6 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/06/2023

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
IT0005542292	RFCTCE	FBK BULL LG EURJPY B150.5 19/09/2023	19/09/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005542300	RFCTPE	FBK BEAR SH EURJPY B164.5 19/09/2023	19/09/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005542318	RFMTCE	FBK BULL LG SP500 B4200 19/09/2023	19/09/2023	BULL	Long	100000	SP500	US12574L2869
IT0005542326	RFMTPE	FBK BEAR SH DOW B39600 19/09/2023	19/09/2023	BEAR	Short	130000	DOW	US12574M2843
IT0005542334	RFMTCE	FBK BULL LG OIL B60 21/07/2023	21/07/2023	BULL	Long	200000	OIL	CLQ3
IT0005542888	RFMTPE	FBK BEAR SH OIL B100 21/07/2023	21/07/2023	BEAR	Short	200000	OIL	CLQ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005542292	CURR	150.5	150.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005542300	CURR	164.5	164.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005542318	EQUI	4200	4200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005542326	EQUI	39600	39600	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005542334	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005542888	COMM	100	100	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
IT0005542292	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005542300	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005542318	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005542326	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005542334	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2023	18/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005542888	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2023	18/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005542292	https://images.fineco.it/cert/IT0005542292_k.pdf	https://images.fineco.it/cert/IT0005542292_f.pdf
IT0005542300	https://images.fineco.it/cert/IT0005542300_k.pdf	https://images.fineco.it/cert/IT0005542300_f.pdf
IT0005542318	https://images.fineco.it/cert/IT0005542318_k.pdf	https://images.fineco.it/cert/IT0005542318_f.pdf
IT0005542326	https://images.fineco.it/cert/IT0005542326_k.pdf	https://images.fineco.it/cert/IT0005542326_f.pdf
IT0005542334	https://images.fineco.it/cert/IT0005542334_k.pdf	https://images.fineco.it/cert/IT0005542334_f.pdf
IT0005542888	https://images.fineco.it/cert/IT0005542888_k.pdf	https://images.fineco.it/cert/IT0005542888_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005542292		08:10	22:55
IT0005542300		08:10	22:55
IT0005542318		08:10	22:55
IT0005542326		08:10	22:55
IT0005542334		08:10	22:55
IT0005542888		08:10	22:55

