



AVVISO AL_0154/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0154/23 - TRADING START

Data/Date

26/06/2023

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

27/06/2023

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
IT0005543563	RFMTCE	FBK BULL LG NATGAS B2.4 28/07/2023	28/07/2023	BULL	Long	200000	NATGAS	NGQ3
IT0005543639	RFMTCE	FBK BULL LG NATGAS B2 28/07/2023	28/07/2023	BULL	Long	200000	NATGAS	NGQ3
IT0005543647	RFMTCE	FBK BULL LG NATGAS B1.6 28/07/2023	28/07/2023	BULL	Long	200000	NATGAS	NGQ3
IT0005543654	RFMTCE	FBK BULL LG NATGAS B1.2 28/07/2023	28/07/2023	BULL	Long	200000	NATGAS	NGQ3
IT0005543662	RFMTPE	FBK BEAR SH NATGAS B3.6 28/07/2023	28/07/2023	BEAR	Short	200000	NATGAS	NGQ3
IT0005543670	RFMTPE	FBK BEAR SH NATGAS B4 28/07/2023	28/07/2023	BEAR	Short	200000	NATGAS	NGQ3
IT0005543688	RFMTPE	FBK BEAR SH NATGAS B4.4 28/07/2023	28/07/2023	BEAR	Short	200000	NATGAS	NGQ3
IT0005543696	RFMTPE	FBK BEAR SH NATGAS B4.8 28/07/2023	28/07/2023	BEAR	Short	200000	NATGAS	NGQ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005543563	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005543639	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005543647	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005543654	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005543662	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005543670	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005543688	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005543696	COMM	4.8	4.8	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
IT0005543563	EUR	EUR	TARGET 2 SECURITIES	1	27/06/2023	25/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005543639	EUR	EUR	TARGET 2 SECURITIES	1	27/06/2023	25/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005543647	EUR	EUR	TARGET 2 SECURITIES	1	27/06/2023	25/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005543654	EUR	EUR	TARGET 2 SECURITIES	1	27/06/2023	25/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005543662	EUR	EUR	TARGET 2 SECURITIES	1	27/06/2023	25/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005543670	EUR	EUR	TARGET 2 SECURITIES	1	27/06/2023	25/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005543688	EUR	EUR	TARGET 2 SECURITIES	1	27/06/2023	25/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005543696	EUR	EUR	TARGET 2 SECURITIES	1	27/06/2023	25/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005543563	https://images.fineco.it/cert/IT0005543563_k.pdf	https://images.fineco.it/cert/IT0005543563_f.pdf
IT0005543639	https://images.fineco.it/cert/IT0005543639_k.pdf	https://images.fineco.it/cert/IT0005543639_f.pdf
IT0005543647	https://images.fineco.it/cert/IT0005543647_k.pdf	https://images.fineco.it/cert/IT0005543647_f.pdf
IT0005543654	https://images.fineco.it/cert/IT0005543654_k.pdf	https://images.fineco.it/cert/IT0005543654_f.pdf
IT0005543662	https://images.fineco.it/cert/IT0005543662_k.pdf	https://images.fineco.it/cert/IT0005543662_f.pdf
IT0005543670	https://images.fineco.it/cert/IT0005543670_k.pdf	https://images.fineco.it/cert/IT0005543670_f.pdf
IT0005543688	https://images.fineco.it/cert/IT0005543688_k.pdf	https://images.fineco.it/cert/IT0005543688_f.pdf
IT0005543696	https://images.fineco.it/cert/IT0005543696_k.pdf	https://images.fineco.it/cert/IT0005543696_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005543563		08:10	22:55
IT0005543639		08:10	22:55
IT0005543647		08:10	22:55
IT0005543654		08:10	22:55
IT0005543662		08:10	22:55
IT0005543670		08:10	22:55
IT0005543688		08:10	22:55
IT0005543696		08:10	22:55

