



AVVISO AL_0172/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0172/23 - TRADING START

Data/Date

18/07/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

9 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/07/2023

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
IT0005544165	RFMTCE	FBK BULL LG NASDAQ B15000 19/09/2023	19/09/2023	BULL	Long	40000	NASDAQ	US12574K2886
IT0005544173	RFMTCE	FBK BULL LG OIL B60 23/08/2023	23/08/2023	BULL	Long	200000	OIL	CLU3
IT0005544181	RFMTCE	FBK BULL LG OIL B55 23/08/2023	23/08/2023	BULL	Long	200000	OIL	CLU3
IT0005544199	RFMTCE	FBK BULL LG OIL B50 23/08/2023	23/08/2023	BULL	Long	200000	OIL	CLU3
IT0005544207	RFMTCE	FBK BULL LG OIL B45 23/08/2023	23/08/2023	BULL	Long	200000	OIL	CLU3
IT0005544264	RFMTPE	FBK BEAR SH OIL B90 23/08/2023	23/08/2023	BEAR	Short	200000	OIL	CLU3
IT0005544397	RFMTPE	FBK BEAR SH OIL B95 23/08/2023	23/08/2023	BEAR	Short	200000	OIL	CLU3
IT0005544819	RFMTPE	FBK BEAR SH OIL B100 23/08/2023	23/08/2023	BEAR	Short	200000	OIL	CLU3
IT0005544827	RFMTPE	FBK BEAR SH OIL B105 23/08/2023	23/08/2023	BEAR	Short	200000	OIL	CLU3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005544165	EQUI	15000	15000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005544173	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005544181	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005544199	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005544207	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005544264	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005544397	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005544819	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005544827	COMM	105	105	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
IT0005544165	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005544173	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2023	18/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005544181	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2023	18/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005544199	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2023	18/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005544207	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2023	18/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005544264	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2023	18/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005544397	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2023	18/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005544819	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2023	18/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005544827	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2023	18/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005544165	https://images.fineco.it/cert/IT0005544165_k.pdf	https://images.fineco.it/cert/IT0005544165_f.pdf
IT0005544173	https://images.fineco.it/cert/IT0005544173_k.pdf	https://images.fineco.it/cert/IT0005544173_f.pdf
IT0005544181	https://images.fineco.it/cert/IT0005544181_k.pdf	https://images.fineco.it/cert/IT0005544181_f.pdf
IT0005544199	https://images.fineco.it/cert/IT0005544199_k.pdf	https://images.fineco.it/cert/IT0005544199_f.pdf
IT0005544207	https://images.fineco.it/cert/IT0005544207_k.pdf	https://images.fineco.it/cert/IT0005544207_f.pdf
IT0005544264	https://images.fineco.it/cert/IT0005544264_k.pdf	https://images.fineco.it/cert/IT0005544264_f.pdf
IT0005544397	https://images.fineco.it/cert/IT0005544397_k.pdf	https://images.fineco.it/cert/IT0005544397_f.pdf
IT0005544819	https://images.fineco.it/cert/IT0005544819_k.pdf	https://images.fineco.it/cert/IT0005544819_f.pdf
IT0005544827	https://images.fineco.it/cert/IT0005544827_k.pdf	https://images.fineco.it/cert/IT0005544827_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005544165		08:10	22:55
IT0005544173		08:10	22:55
IT0005544181		08:10	22:55
IT0005544199		08:10	22:55
IT0005544207		08:10	22:55
IT0005544264		08:10	22:55
IT0005544397		08:10	22:55
IT0005544819		08:10	22:55
IT0005544827		08:10	22:55

