



AVVISO AL_0178/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0178/23 - TRADING START

Data/Date

27/07/2023

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

28/07/2023

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
IT0005547549	RFMTCE	FBK BULL LG GOLD B1800 02/10/2023	02/10/2023	BULL	Long	200000	GOLD	GCV3
IT0005547556	RFMTCE	FBK BULL LG GOLD B1700 02/10/2023	02/10/2023	BULL	Long	200000	GOLD	GCV3
IT0005547564	RFMTCE	FBK BULL LG GOLD B1600 02/10/2023	02/10/2023	BULL	Long	200000	GOLD	GCV3
IT0005547689	RFMTCE	FBK BULL LG GOLD B1500 02/10/2023	02/10/2023	BULL	Long	200000	GOLD	GCV3
IT0005547697	RFMTPE	FBK BEAR SH GOLD B2200 02/10/2023	02/10/2023	BEAR	Short	200000	GOLD	GCV3
IT0005547705	RFMTPE	FBK BEAR SH GOLD B2300 02/10/2023	02/10/2023	BEAR	Short	200000	GOLD	GCV3
IT0005547713	RFMTPE	FBK BEAR SH GOLD B2400 02/10/2023	02/10/2023	BEAR	Short	200000	GOLD	GCV3
IT0005547788	RFMTPE	FBK BEAR SH GOLD B2500 02/10/2023	02/10/2023	BEAR	Short	200000	GOLD	GCV3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005547549	COMM	1800	1800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005547556	COMM	1700	1700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005547564	COMM	1600	1600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005547689	COMM	1500	1500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005547697	COMM	2200	2200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005547705	COMM	2300	2300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005547713	COMM	2400	2400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005547788	COMM	2500	2500	100	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
IT0005547549	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2023	27/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547556	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2023	27/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547564	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2023	27/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547689	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2023	27/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547697	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2023	27/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547705	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2023	27/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547713	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2023	27/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547788	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2023	27/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005547549	https://images.fineco.it/cert/IT0005547549_k.pdf	https://images.fineco.it/cert/IT0005547549_f.pdf
IT0005547556	https://images.fineco.it/cert/IT0005547556_k.pdf	https://images.fineco.it/cert/IT0005547556_f.pdf
IT0005547564	https://images.fineco.it/cert/IT0005547564_k.pdf	https://images.fineco.it/cert/IT0005547564_f.pdf
IT0005547689	https://images.fineco.it/cert/IT0005547689_k.pdf	https://images.fineco.it/cert/IT0005547689_f.pdf
IT0005547697	https://images.fineco.it/cert/IT0005547697_k.pdf	https://images.fineco.it/cert/IT0005547697_f.pdf
IT0005547705	https://images.fineco.it/cert/IT0005547705_k.pdf	https://images.fineco.it/cert/IT0005547705_f.pdf
IT0005547713	https://images.fineco.it/cert/IT0005547713_k.pdf	https://images.fineco.it/cert/IT0005547713_f.pdf
IT0005547788	https://images.fineco.it/cert/IT0005547788_k.pdf	https://images.fineco.it/cert/IT0005547788_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005547549		08:10	22:55
IT0005547556		08:10	22:55
IT0005547564		08:10	22:55
IT0005547689		08:10	22:55
IT0005547697		08:10	22:55
IT0005547705		08:10	22:55
IT0005547713		08:10	22:55
IT0005547788		08:10	22:55

