



AVVISO AL_0190/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0190/23 - TRADING START

Data/Date

17/08/2023

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

18/08/2023

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
IT0005548331	RFMTCE	FBK BULL LG CAC40 B6600 19/09/2023	19/09/2023	BULL	Long	80000	CAC40	FREN08305632
IT0005548349	RFMTCE	FBK BULL LG CAC40 B6300 19/09/2023	19/09/2023	BULL	Long	80000	CAC40	FREN08305632
IT0005548356	RFMTCE	FBK BULL LG CAC40 B6000 19/09/2023	19/09/2023	BULL	Long	80000	CAC40	FREN08305632
IT0005548364	RFMTCE	FBK BULL LG CAC40 B5700 19/09/2023	19/09/2023	BULL	Long	80000	CAC40	FREN08305632
IT0005548372	RFMTPE	FBK BEAR SH CAC40 B7800 19/09/2023	19/09/2023	BEAR	Short	80000	CAC40	FREN08305632
IT0005548380	RFMTPE	FBK BEAR SH CAC40 B8100 19/09/2023	19/09/2023	BEAR	Short	80000	CAC40	FREN08305632
IT0005548497	RFMTPE	FBK BEAR SH CAC40 B8400 19/09/2023	19/09/2023	BEAR	Short	80000	CAC40	FREN08305632
IT0005548505	RFMTPE	FBK BEAR SH CAC40 B8700 19/09/2023	19/09/2023	BEAR	Short	80000	CAC40	FREN08305632

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005548331	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005548349	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005548356	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005548364	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005548372	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005548380	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005548497	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005548505	EQUI	8700	8700	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
IT0005548331	EUR	EUR	TARGET 2 SECURITIES	1	18/08/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005548349	EUR	EUR	TARGET 2 SECURITIES	1	18/08/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005548356	EUR	EUR	TARGET 2 SECURITIES	1	18/08/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005548364	EUR	EUR	TARGET 2 SECURITIES	1	18/08/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005548372	EUR	EUR	TARGET 2 SECURITIES	1	18/08/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005548380	EUR	EUR	TARGET 2 SECURITIES	1	18/08/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005548497	EUR	EUR	TARGET 2 SECURITIES	1	18/08/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005548505	EUR	EUR	TARGET 2 SECURITIES	1	18/08/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005548331	https://images.fineco.it/cert/IT0005548331_k.pdf	https://images.fineco.it/cert/IT0005548331_f.pdf
IT0005548349	https://images.fineco.it/cert/IT0005548349_k.pdf	https://images.fineco.it/cert/IT0005548349_f.pdf
IT0005548356	https://images.fineco.it/cert/IT0005548356_k.pdf	https://images.fineco.it/cert/IT0005548356_f.pdf
IT0005548364	https://images.fineco.it/cert/IT0005548364_k.pdf	https://images.fineco.it/cert/IT0005548364_f.pdf
IT0005548372	https://images.fineco.it/cert/IT0005548372_k.pdf	https://images.fineco.it/cert/IT0005548372_f.pdf
IT0005548380	https://images.fineco.it/cert/IT0005548380_k.pdf	https://images.fineco.it/cert/IT0005548380_f.pdf
IT0005548497	https://images.fineco.it/cert/IT0005548497_k.pdf	https://images.fineco.it/cert/IT0005548497_f.pdf
IT0005548505	https://images.fineco.it/cert/IT0005548505_k.pdf	https://images.fineco.it/cert/IT0005548505_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005548331		08:10	21:55
IT0005548349		08:10	21:55
IT0005548356		08:10	21:55
IT0005548364		08:10	21:55
IT0005548372		08:10	21:55
IT0005548380		08:10	21:55
IT0005548497		08:10	21:55
IT0005548505		08:10	21:55

