



**AVVISO AL\_0193/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0193/23 - TRADING START*

*Data/Date*

25/08/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

10 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

28/08/2023

*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
IT0005551095	RFCTCE	FBK BULL LG GBPUSD B1.17 19/09/2023	19/09/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005551103	RFCTPE	FBK BEAR SH GBPUSD B1.29 19/09/2023	19/09/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005551111	RFMTCE	FBK BULL LG NATGAS B2 28/09/2023	28/09/2023	BULL	Long	200000	NATGAS	NGV3
IT0005551129	RFMTCE	FBK BULL LG NATGAS B1.6 28/09/2023	28/09/2023	BULL	Long	200000	NATGAS	NGV3
IT0005551137	RFMTCE	FBK BULL LG NATGAS B1.2 28/09/2023	28/09/2023	BULL	Long	200000	NATGAS	NGV3
IT0005551145	RFMTCE	FBK BULL LG NATGAS B0.8 28/09/2023	28/09/2023	BULL	Long	200000	NATGAS	NGV3
IT0005551152	RFMTPE	FBK BEAR SH NATGAS B3.2 28/09/2023	28/09/2023	BEAR	Short	200000	NATGAS	NGV3
IT0005551160	RFMTPE	FBK BEAR SH NATGAS B3.6 28/09/2023	28/09/2023	BEAR	Short	200000	NATGAS	NGV3
IT0005551178	RFMTPE	FBK BEAR SH NATGAS B4 28/09/2023	28/09/2023	BEAR	Short	200000	NATGAS	NGV3
IT0005551186	RFMTPE	FBK BEAR SH NATGAS B4.4 28/09/2023	28/09/2023	BEAR	Short	200000	NATGAS	NGV3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005551095	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551103	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551111	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005551129	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005551137	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005551145	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005551152	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005551160	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005551178	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005551186	COMM	4.4	4.4	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
IT0005551095	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551103	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551111	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2023	25/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551129	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2023	25/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551137	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2023	25/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551145	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2023	25/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551152	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2023	25/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551160	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2023	25/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551178	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2023	25/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551186	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2023	25/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005551095	<a href="https://images.fineco.it/cert/IT0005551095_k.pdf">https://images.fineco.it/cert/IT0005551095_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551095_f.pdf">https://images.fineco.it/cert/IT0005551095_f.pdf</a>
IT0005551103	<a href="https://images.fineco.it/cert/IT0005551103_k.pdf">https://images.fineco.it/cert/IT0005551103_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551103_f.pdf">https://images.fineco.it/cert/IT0005551103_f.pdf</a>
IT0005551111	<a href="https://images.fineco.it/cert/IT0005551111_k.pdf">https://images.fineco.it/cert/IT0005551111_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551111_f.pdf">https://images.fineco.it/cert/IT0005551111_f.pdf</a>
IT0005551129	<a href="https://images.fineco.it/cert/IT0005551129_k.pdf">https://images.fineco.it/cert/IT0005551129_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551129_f.pdf">https://images.fineco.it/cert/IT0005551129_f.pdf</a>
IT0005551137	<a href="https://images.fineco.it/cert/IT0005551137_k.pdf">https://images.fineco.it/cert/IT0005551137_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551137_f.pdf">https://images.fineco.it/cert/IT0005551137_f.pdf</a>
IT0005551145	<a href="https://images.fineco.it/cert/IT0005551145_k.pdf">https://images.fineco.it/cert/IT0005551145_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551145_f.pdf">https://images.fineco.it/cert/IT0005551145_f.pdf</a>
IT0005551152	<a href="https://images.fineco.it/cert/IT0005551152_k.pdf">https://images.fineco.it/cert/IT0005551152_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551152_f.pdf">https://images.fineco.it/cert/IT0005551152_f.pdf</a>
IT0005551160	<a href="https://images.fineco.it/cert/IT0005551160_k.pdf">https://images.fineco.it/cert/IT0005551160_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551160_f.pdf">https://images.fineco.it/cert/IT0005551160_f.pdf</a>
IT0005551178	<a href="https://images.fineco.it/cert/IT0005551178_k.pdf">https://images.fineco.it/cert/IT0005551178_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551178_f.pdf">https://images.fineco.it/cert/IT0005551178_f.pdf</a>
IT0005551186	<a href="https://images.fineco.it/cert/IT0005551186_k.pdf">https://images.fineco.it/cert/IT0005551186_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551186_f.pdf">https://images.fineco.it/cert/IT0005551186_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005551095		08:10	22:55
IT0005551103		08:10	22:55
IT0005551111		08:10	22:55
IT0005551129		08:10	22:55
IT0005551137		08:10	22:55
IT0005551145		08:10	22:55
IT0005551152		08:10	22:55
IT0005551160		08:10	22:55
IT0005551178		08:10	22:55
IT0005551186		08:10	22:55

