



**AVVISO AL\_0207/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0207/23 - TRADING START*

*Data/Date*

15/09/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

11 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

18/09/2023

*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
IT0005552804	RFCTPE	FBK BEAR SH EURGBP B0.88 19/12/2023	19/12/2023	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005552812	RFCTCE	FBK BULL LG EURJPY B147 19/12/2023	19/12/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005552820	RFCTPE	FBK BEAR SH EURUSD B1.1 19/12/2023	19/12/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005552838	RFMTCE	FBK BULL LG DAX B14400 19/12/2023	19/12/2023	BULL	Long	40000	DAX	DE000C6LWLT1
IT0005552846	RFMTPE	FBK BEAR SH DAX B19800 19/12/2023	19/12/2023	BEAR	Short	40000	DAX	DE000C6LWLT1
IT0005552853	RFMTCE	FBK BULL LG ESTOXX B3900 19/12/2023	19/12/2023	BULL	Long	100000	ESTOXX	DE000C6JGBY9
IT0005552861	RFMTCE	FBK BULL LG FTSEMIB B27200 19/12/2023	19/12/2023	BULL	Long	2000000	FTSEMIB	IT0020459852
IT0005554990	RFMTPE	FBK BEAR SH FTSEMIB B33600 19/12/2023	19/12/2023	BEAR	Short	2000000	FTSEMIB	IT0020459852
IT0005555005	RFMTCE	FBK BULL LG CAC40 B6900 24/10/2023	24/10/2023	BULL	Long	80000	CAC40	FREN11644050
IT0005555013	RFMTCE	FBK BULL LG DOW B33300 19/12/2023	19/12/2023	BULL	Long	130000	DOW	US12574M2926
IT0005555021	RFMTPE	FBK BEAR SH DOW B40500 19/12/2023	19/12/2023	BEAR	Short	130000	DOW	US12574M2926

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005552804	CURR	0.88	0.88	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005552812	CURR	147	147	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005552820	CURR	1.1	1.1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005552838	EQUI	14400	14400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552846	EQUI	19800	19800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552853	EQUI	3900	3900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552861	EQUI	27200	27200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005554990	EQUI	33600	33600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005555005	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005555013	EQUI	33300	33300	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005555021	EQUI	40500	40500	1000	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
IT0005552804	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552812	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552820	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552838	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005552846	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005552853	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552861	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005554990	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005555005	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2023	19/10/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005555013	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005555021	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005552804	<a href="https://images.fineco.it/cert/IT0005552804_k.pdf">https://images.fineco.it/cert/IT0005552804_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552804_f.pdf">https://images.fineco.it/cert/IT0005552804_f.pdf</a>
IT0005552812	<a href="https://images.fineco.it/cert/IT0005552812_k.pdf">https://images.fineco.it/cert/IT0005552812_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552812_f.pdf">https://images.fineco.it/cert/IT0005552812_f.pdf</a>
IT0005552820	<a href="https://images.fineco.it/cert/IT0005552820_k.pdf">https://images.fineco.it/cert/IT0005552820_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552820_f.pdf">https://images.fineco.it/cert/IT0005552820_f.pdf</a>
IT0005552838	<a href="https://images.fineco.it/cert/IT0005552838_k.pdf">https://images.fineco.it/cert/IT0005552838_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552838_f.pdf">https://images.fineco.it/cert/IT0005552838_f.pdf</a>
IT0005552846	<a href="https://images.fineco.it/cert/IT0005552846_k.pdf">https://images.fineco.it/cert/IT0005552846_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552846_f.pdf">https://images.fineco.it/cert/IT0005552846_f.pdf</a>
IT0005552853	<a href="https://images.fineco.it/cert/IT0005552853_k.pdf">https://images.fineco.it/cert/IT0005552853_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552853_f.pdf">https://images.fineco.it/cert/IT0005552853_f.pdf</a>
IT0005552861	<a href="https://images.fineco.it/cert/IT0005552861_k.pdf">https://images.fineco.it/cert/IT0005552861_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552861_f.pdf">https://images.fineco.it/cert/IT0005552861_f.pdf</a>
IT0005554990	<a href="https://images.fineco.it/cert/IT0005554990_k.pdf">https://images.fineco.it/cert/IT0005554990_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005554990_f.pdf">https://images.fineco.it/cert/IT0005554990_f.pdf</a>
IT0005555005	<a href="https://images.fineco.it/cert/IT0005555005_k.pdf">https://images.fineco.it/cert/IT0005555005_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005555005_f.pdf">https://images.fineco.it/cert/IT0005555005_f.pdf</a>
IT0005555013	<a href="https://images.fineco.it/cert/IT0005555013_k.pdf">https://images.fineco.it/cert/IT0005555013_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005555013_f.pdf">https://images.fineco.it/cert/IT0005555013_f.pdf</a>
IT0005555021	<a href="https://images.fineco.it/cert/IT0005555021_k.pdf">https://images.fineco.it/cert/IT0005555021_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005555021_f.pdf">https://images.fineco.it/cert/IT0005555021_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005552804		08:10	22:55
IT0005552812		08:10	22:55
IT0005552820		08:10	22:55
IT0005552838		08:10	21:55
IT0005552846		08:10	21:55
IT0005552853		08:10	21:55
IT0005552861		08:10	21:55
IT0005554990		08:10	21:55
IT0005555005		08:10	21:55
IT0005555013		08:10	22:55
IT0005555021		08:10	22:55

