



AVVISO AL_0208/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0208/23 - TRADING START

Data/Date

18/09/2023

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

19/09/2023

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
IT0005555039	RFMTPE	FBK BEAR SH NASDAQ B16200 19/12/2023	19/12/2023	BEAR	Short	40000	NASDAQ	US12574K2969
IT0005555047	RFMTCE	FBK BULL LG OIL B75 23/10/2023	23/10/2023	BULL	Long	200000	OIL	CLX3
IT0005555054	RFMTCE	FBK BULL LG OIL B70 23/10/2023	23/10/2023	BULL	Long	200000	OIL	CLX3
IT0005555062	RFMTCE	FBK BULL LG OIL B65 23/10/2023	23/10/2023	BULL	Long	200000	OIL	CLX3
IT0005555070	RFMTCE	FBK BULL LG OIL B60 23/10/2023	23/10/2023	BULL	Long	200000	OIL	CLX3
IT0005555088	RFMTPE	FBK BEAR SH OIL B105 23/10/2023	23/10/2023	BEAR	Short	200000	OIL	CLX3
IT0005556268	RFMTPE	FBK BEAR SH OIL B110 23/10/2023	23/10/2023	BEAR	Short	200000	OIL	CLX3
IT0005556276	RFMTPE	FBK BEAR SH OIL B115 23/10/2023	23/10/2023	BEAR	Short	200000	OIL	CLX3
IT0005556284	RFMTPE	FBK BEAR SH OIL B120 23/10/2023	23/10/2023	BEAR	Short	200000	OIL	CLX3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005555039	EQUI	16200	16200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005555047	COMM	75	75	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005555054	COMM	70	70	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005555062	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005555070	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005555088	COMM	105	105	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005556268	COMM	110	110	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005556276	COMM	115	115	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005556284	COMM	120	120	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
IT0005555039	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005555047	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005555054	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005555062	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005555070	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005555088	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556268	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556276	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556284	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005555039	https://images.fineco.it/cert/IT0005555039_k.pdf	https://images.fineco.it/cert/IT0005555039_f.pdf
IT0005555047	https://images.fineco.it/cert/IT0005555047_k.pdf	https://images.fineco.it/cert/IT0005555047_f.pdf
IT0005555054	https://images.fineco.it/cert/IT0005555054_k.pdf	https://images.fineco.it/cert/IT0005555054_f.pdf
IT0005555062	https://images.fineco.it/cert/IT0005555062_k.pdf	https://images.fineco.it/cert/IT0005555062_f.pdf
IT0005555070	https://images.fineco.it/cert/IT0005555070_k.pdf	https://images.fineco.it/cert/IT0005555070_f.pdf
IT0005555088	https://images.fineco.it/cert/IT0005555088_k.pdf	https://images.fineco.it/cert/IT0005555088_f.pdf
IT0005556268	https://images.fineco.it/cert/IT0005556268_k.pdf	https://images.fineco.it/cert/IT0005556268_f.pdf
IT0005556276	https://images.fineco.it/cert/IT0005556276_k.pdf	https://images.fineco.it/cert/IT0005556276_f.pdf
IT0005556284	https://images.fineco.it/cert/IT0005556284_k.pdf	https://images.fineco.it/cert/IT0005556284_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005555039		08:10	22:55
IT0005555047		08:10	22:55
IT0005555054		08:10	22:55
IT0005555062		08:10	22:55
IT0005555070		08:10	22:55
IT0005555088		08:10	22:55
IT0005556268		08:10	22:55
IT0005556276		08:10	22:55
IT0005556284		08:10	22:55

