



AVVISO AL_0216/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0216/23 - TRADING START

Data/Date

28/09/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

4 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

29/09/2023

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
IT0005557308	RFCTPE	FBK BEAR SH EURJPY B161 19/12/2023	19/12/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005557316	RFCTCE	FBK BULL LG EURUSD B0.975 19/12/2023	19/12/2023	BULL	Long	200000	EURUSD	EUR/USD
IT0005557928	RFMTCE	FBK BULL LG OIL B80 23/10/2023	23/10/2023	BULL	Long	200000	OIL	CLX3
IT0005557936	RFMTPE	FBK BEAR SH OIL B125 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
IT0005557308	CURR	161	161	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005557316	CURR	0.975	0.975	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005557928	COMM	80	80	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005557936	COMM	125	125	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
IT0005557308	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005557316	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005557928	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005557936	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005557308	https://images.fineco.it/cert/IT0005557308_k.pdf	https://images.fineco.it/cert/IT0005557308_f.pdf
IT0005557316	https://images.fineco.it/cert/IT0005557316_k.pdf	https://images.fineco.it/cert/IT0005557316_f.pdf
IT0005557928	https://images.fineco.it/cert/IT0005557928_k.pdf	https://images.fineco.it/cert/IT0005557928_f.pdf
IT0005557936	https://images.fineco.it/cert/IT0005557936_k.pdf	https://images.fineco.it/cert/IT0005557936_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005557308		08:10	22:55
IT0005557316		08:10	22:55
IT0005557928		08:10	22:55
IT0005557936		08:10	22:55

