



AVVISO AL_0225/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0225/23 - TRADING START

Data/Date

18/10/2023

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

19/10/2023

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
IT0005558355	RFMTCE	FBK BULL LG GOLD B1800 01/12/2023	01/12/2023	BULL	Long	200000	GOLD	GCZ3
IT0005558363	RFMTCE	FBK BULL LG OIL B70 21/11/2023	21/11/2023	BULL	Long	200000	OIL	CLZ3
IT0005558371	RFMTCE	FBK BULL LG OIL B65 21/11/2023	21/11/2023	BULL	Long	200000	OIL	CLZ3
IT0005558389	RFMTCE	FBK BULL LG OIL B60 21/11/2023	21/11/2023	BULL	Long	200000	OIL	CLZ3
IT0005558397	RFMTCE	FBK BULL LG OIL B55 21/11/2023	21/11/2023	BULL	Long	200000	OIL	CLZ3
IT0005558405	RFMTPE	FBK BEAR SH OIL B105 21/11/2023	21/11/2023	BEAR	Short	200000	OIL	CLZ3
IT0005558413	RFMTPE	FBK BEAR SH OIL B110 21/11/2023	21/11/2023	BEAR	Short	200000	OIL	CLZ3
IT0005560328	RFMTPE	FBK BEAR SH OIL B115 21/11/2023	21/11/2023	BEAR	Short	200000	OIL	CLZ3
IT0005560336	RFMTPE	FBK BEAR SH OIL B120 21/11/2023	21/11/2023	BEAR	Short	200000	OIL	CLZ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005558355	COMM	1800	1800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005558363	COMM	70	70	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005558371	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005558389	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005558397	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005558405	COMM	105	105	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005558413	COMM	110	110	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005560328	COMM	115	115	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005560336	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
IT0005558355	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2023	28/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005558363	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2023	16/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005558371	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2023	16/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005558389	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2023	16/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005558397	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2023	16/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005558405	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2023	16/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005558413	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2023	16/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005560328	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2023	16/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005560336	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2023	16/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005558355	https://images.fineco.it/cert/IT0005558355_k.pdf	https://images.fineco.it/cert/IT0005558355_f.pdf
IT0005558363	https://images.fineco.it/cert/IT0005558363_k.pdf	https://images.fineco.it/cert/IT0005558363_f.pdf
IT0005558371	https://images.fineco.it/cert/IT0005558371_k.pdf	https://images.fineco.it/cert/IT0005558371_f.pdf
IT0005558389	https://images.fineco.it/cert/IT0005558389_k.pdf	https://images.fineco.it/cert/IT0005558389_f.pdf
IT0005558397	https://images.fineco.it/cert/IT0005558397_k.pdf	https://images.fineco.it/cert/IT0005558397_f.pdf
IT0005558405	https://images.fineco.it/cert/IT0005558405_k.pdf	https://images.fineco.it/cert/IT0005558405_f.pdf
IT0005558413	https://images.fineco.it/cert/IT0005558413_k.pdf	https://images.fineco.it/cert/IT0005558413_f.pdf
IT0005560328	https://images.fineco.it/cert/IT0005560328_k.pdf	https://images.fineco.it/cert/IT0005560328_f.pdf
IT0005560336	https://images.fineco.it/cert/IT0005560336_k.pdf	https://images.fineco.it/cert/IT0005560336_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005558355		08:10	22:55
IT0005558363		08:10	22:55
IT0005558371		08:10	22:55
IT0005558389		08:10	22:55
IT0005558397		08:10	22:55
IT0005558405		08:10	22:55
IT0005558413		08:10	22:55
IT0005560328		08:10	22:55
IT0005560336		08:10	22:55

