



AVVISO AL_0228/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0228/23 - TRADING START

Data/Date

20/10/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

23/10/2023

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
IT0005560435	RFMTPE	FBK BEAR SH ESTOXX B4500 19/12/2023	19/12/2023	BEAR	Short	100000	ESTOXX	DE000C6JGBY9
IT0005560443	RFMTCE	FBK BULL LG OIL B75 21/11/2023	21/11/2023	BULL	Long	200000	OIL	CLZ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005560435	EQUI	4500	4500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005560443	COMM	75	75	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
IT0005560435	EUR	EUR	TARGET 2 SECURITIES	1	23/10/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005560443	EUR	EUR	TARGET 2 SECURITIES	1	23/10/2023	16/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005560435	https://images.fineco.it/cert/IT0005560435_k.pdf	https://images.fineco.it/cert/IT0005560435_f.pdf
IT0005560443	https://images.fineco.it/cert/IT0005560443_k.pdf	https://images.fineco.it/cert/IT0005560443_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005560435		08:10	21:55
IT0005560443		08:10	22:55

