



AVVISO AL_0251/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0251/23 - TRADING START

Data/Date

15/11/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

3 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

16/11/2023

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
IT0005562944	RFCTCE	FBK BULL LG EURUSD B1.05 19/12/2023	19/12/2023	BULL	Long	200000	EURUSD	EUR/USD
IT0005562969	RFMTPE	FBK BEAR SH CAC40 B8700 21/11/2023	21/11/2023	BEAR	Short	80000	CAC40	FREN12291273
IT0005562985	RFMTCE	FBK BULL LG NASDAQ B15000 19/12/2023	19/12/2023	BULL	Long	40000	NASDAQ	US12574K2969

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005562944	CURR	1.05	1.05	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005562969	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005562985	EQUI	15000	15000	100	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
IT0005562944	EUR	EUR	TARGET 2 SECURITIES	1	16/11/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005562969	EUR	EUR	TARGET 2 SECURITIES	1	16/11/2023	16/11/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005562985	EUR	EUR	TARGET 2 SECURITIES	1	16/11/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005562944	https://images.fineco.it/cert/IT0005562944_k.pdf	https://images.fineco.it/cert/IT0005562944_f.pdf
IT0005562969	https://images.fineco.it/cert/IT0005562969_k.pdf	https://images.fineco.it/cert/IT0005562969_f.pdf
IT0005562985	https://images.fineco.it/cert/IT0005562985_k.pdf	https://images.fineco.it/cert/IT0005562985_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005562944		08:10	22:55
IT0005562969		08:10	21:55
IT0005562985		08:10	22:55

