



**AVVISO AL\_0280/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0280/23 - TRADING START*

*Data/Date*

12/12/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

14 - Leva Fissa, 1 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

13/12/2023

*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
IT0005564239	RFINCE	FBK FIXLEV 7x LG FTSEMIB 28/11/2024	28/11/2024	FIXLEV	Long	100000	FTSEMIB	GB00BNNLHW18
IT0005564254	RFINPE	FBK FIXLEV -7x SH FTSEMIB 28/11/2024	28/11/2024	FIXLEV	Short	100000	FTSEMIB	GB00BNNLHW18
IT0005564270	RFINCE	FBK FIXLEV 7x LG DAX 28/11/2024	28/11/2024	FIXLEV	Long	100000	DAX	DE0008469008
IT0005564296	RFINPE	FBK FIXLEV -7x SH DAX 28/11/2024	28/11/2024	FIXLEV	Short	100000	DAX	DE0008469008
IT0005564312	RFINCE	FBK FIXLEV 7x LG ESTOXX 28/11/2024	28/11/2024	FIXLEV	Long	100000	ESTOXX	EU0009658145
IT0005564338	RFINPE	FBK FIXLEV -7x SH ESTOXX 28/11/2024	28/11/2024	FIXLEV	Short	100000	ESTOXX	EU0009658145
IT0005564353	RFINCE	FBK FIXLEV 7x LG NASDAQ 28/11/2024	28/11/2024	FIXLEV	Long	100000	NASDAQ	US6311011026
IT0005564379	RFINPE	FBK FIXLEV -7x SH NASDAQ 28/11/2024	28/11/2024	FIXLEV	Short	100000	NASDAQ	US6311011026
IT0005564395	RFINCE	FBK FIXLEV 7x LG DOW 28/11/2024	28/11/2024	FIXLEV	Long	100000	DOW	US2605661048
IT0005564411	RFINPE	FBK FIXLEV -7x SH DOW 28/11/2024	28/11/2024	FIXLEV	Short	100000	DOW	US2605661048
IT0005564437	RFINCE	FBK FIXLEV 7x LG SP500 28/11/2024	28/11/2024	FIXLEV	Long	100000	SP500	US78378X1072
IT0005564452	RFINPE	FBK FIXLEV -7x SH SP500 28/11/2024	28/11/2024	FIXLEV	Short	100000	SP500	US78378X1072
IT0005564478	RFTNCE	FBK FIXLEV 7x LG NATGAS 29/12/2023	29/12/2023	FIXLEV	Long	100000	NATGAS	NGF4
IT0005564494	RFTNPE	FBK FIXLEV -7x SH NATGAS 29/12/2023	29/12/2023	FIXLEV	Short	100000	NATGAS	NGF4
IT0005565129	RFMTPE	FBK BEAR SH FTSEMIB B35200 19/12/2023	19/12/2023	BEAR	Short	2000000	FTSEMIB	IT0020459852

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005564239	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005564254	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005564270	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005564296	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005564312	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005564338	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005564353	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005564379	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005564395	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005564411	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005564437	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005564452	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005564478	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005564494	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005565129	EQUI	35200	35200	10000	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005564239	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564254	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564270	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564296	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564312	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564338	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564353	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564379	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564395	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564411	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564437	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564452	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	25/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564478	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	22/12/2023	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564494	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	22/12/2023	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005565129	EUR	EUR	TARGET 2 SECURITIES	1	13/12/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005564239	<a href="https://images.fineco.it/cert/IT0005564239_k.pdf">https://images.fineco.it/cert/IT0005564239_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564239_f.pdf">https://images.fineco.it/cert/IT0005564239_f.pdf</a>
IT0005564254	<a href="https://images.fineco.it/cert/IT0005564254_k.pdf">https://images.fineco.it/cert/IT0005564254_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564254_f.pdf">https://images.fineco.it/cert/IT0005564254_f.pdf</a>
IT0005564270	<a href="https://images.fineco.it/cert/IT0005564270_k.pdf">https://images.fineco.it/cert/IT0005564270_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564270_f.pdf">https://images.fineco.it/cert/IT0005564270_f.pdf</a>
IT0005564296	<a href="https://images.fineco.it/cert/IT0005564296_k.pdf">https://images.fineco.it/cert/IT0005564296_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564296_f.pdf">https://images.fineco.it/cert/IT0005564296_f.pdf</a>
IT0005564312	<a href="https://images.fineco.it/cert/IT0005564312_k.pdf">https://images.fineco.it/cert/IT0005564312_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564312_f.pdf">https://images.fineco.it/cert/IT0005564312_f.pdf</a>
IT0005564338	<a href="https://images.fineco.it/cert/IT0005564338_k.pdf">https://images.fineco.it/cert/IT0005564338_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564338_f.pdf">https://images.fineco.it/cert/IT0005564338_f.pdf</a>
IT0005564353	<a href="https://images.fineco.it/cert/IT0005564353_k.pdf">https://images.fineco.it/cert/IT0005564353_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564353_f.pdf">https://images.fineco.it/cert/IT0005564353_f.pdf</a>
IT0005564379	<a href="https://images.fineco.it/cert/IT0005564379_k.pdf">https://images.fineco.it/cert/IT0005564379_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564379_f.pdf">https://images.fineco.it/cert/IT0005564379_f.pdf</a>
IT0005564395	<a href="https://images.fineco.it/cert/IT0005564395_k.pdf">https://images.fineco.it/cert/IT0005564395_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564395_f.pdf">https://images.fineco.it/cert/IT0005564395_f.pdf</a>
IT0005564411	<a href="https://images.fineco.it/cert/IT0005564411_k.pdf">https://images.fineco.it/cert/IT0005564411_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564411_f.pdf">https://images.fineco.it/cert/IT0005564411_f.pdf</a>
IT0005564437	<a href="https://images.fineco.it/cert/IT0005564437_k.pdf">https://images.fineco.it/cert/IT0005564437_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564437_f.pdf">https://images.fineco.it/cert/IT0005564437_f.pdf</a>
IT0005564452	<a href="https://images.fineco.it/cert/IT0005564452_k.pdf">https://images.fineco.it/cert/IT0005564452_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564452_f.pdf">https://images.fineco.it/cert/IT0005564452_f.pdf</a>
IT0005564478	<a href="https://images.fineco.it/cert/IT0005564478_k.pdf">https://images.fineco.it/cert/IT0005564478_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564478_f.pdf">https://images.fineco.it/cert/IT0005564478_f.pdf</a>
IT0005564494	<a href="https://images.fineco.it/cert/IT0005564494_k.pdf">https://images.fineco.it/cert/IT0005564494_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564494_f.pdf">https://images.fineco.it/cert/IT0005564494_f.pdf</a>
IT0005565129	<a href="https://images.fineco.it/cert/IT0005565129_k.pdf">https://images.fineco.it/cert/IT0005565129_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005565129_f.pdf">https://images.fineco.it/cert/IT0005565129_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005564239		08:10	21:55
IT0005564254		08:10	21:55
IT0005564270		08:10	21:55
IT0005564296		08:10	21:55
IT0005564312		08:10	21:55
IT0005564338		08:10	21:55
IT0005564353		08:10	22:55
IT0005564379		08:10	22:55
IT0005564395		08:10	22:55
IT0005564411		08:10	22:55
IT0005564437		08:10	22:55
IT0005564452		08:10	22:55
IT0005564478		08:10	22:55
IT0005564494		08:10	22:55
IT0005565129		08:10	21:55

