



**AVVISO AL\_0290/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0290/23 - TRADING START*

*Data/Date*

22/12/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

2 - Leva Fissa, 8 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

27/12/2023

*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
IT0005565053	RFTNCE	FBK FIXLEV 7x LG NATGAS 30/01/2024	30/01/2024	FIXLEV	Long	100000	NATGAS	NGG4
IT0005565061	RFTNPE	FBK FIXLEV -7x SH NATGAS 30/01/2024	30/01/2024	FIXLEV	Short	100000	NATGAS	NGG4
IT0005570756	RFMTCE	FBK BULL LG NATGAS B2 30/01/2024	30/01/2024	BULL	Long	200000	NATGAS	NGG4
IT0005570764	RFMTCE	FBK BULL LG NATGAS B1.6 30/01/2024	30/01/2024	BULL	Long	200000	NATGAS	NGG4
IT0005570772	RFMTCE	FBK BULL LG NATGAS B1.2 30/01/2024	30/01/2024	BULL	Long	200000	NATGAS	NGG4
IT0005570780	RFMTCE	FBK BULL LG NATGAS B0.8 30/01/2024	30/01/2024	BULL	Long	200000	NATGAS	NGG4
IT0005570798	RFMTPE	FBK BEAR SH NATGAS B3.2 30/01/2024	30/01/2024	BEAR	Short	200000	NATGAS	NGG4
IT0005570806	RFMTPE	FBK BEAR SH NATGAS B3.6 30/01/2024	30/01/2024	BEAR	Short	200000	NATGAS	NGG4
IT0005570814	RFMTPE	FBK BEAR SH NATGAS B4 30/01/2024	30/01/2024	BEAR	Short	200000	NATGAS	NGG4
IT0005570822	RFMTPE	FBK BEAR SH NATGAS B4.4 30/01/2024	30/01/2024	BEAR	Short	200000	NATGAS	NGG4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005565053	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005565061	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005570756	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005570764	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005570772	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005570780	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005570798	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005570806	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005570814	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005570822	COMM	4.4	4.4	1	1	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
IT0005565053	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2023	25/01/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005565061	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2023	25/01/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005570756	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2023	25/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005570764	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2023	25/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005570772	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2023	25/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005570780	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2023	25/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005570798	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2023	25/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005570806	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2023	25/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005570814	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2023	25/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005570822	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2023	25/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005565053	<a href="https://images.fineco.it/cert/IT0005565053_k.pdf">https://images.fineco.it/cert/IT0005565053_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005565053_f.pdf">https://images.fineco.it/cert/IT0005565053_f.pdf</a>
IT0005565061	<a href="https://images.fineco.it/cert/IT0005565061_k.pdf">https://images.fineco.it/cert/IT0005565061_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005565061_f.pdf">https://images.fineco.it/cert/IT0005565061_f.pdf</a>
IT0005570756	<a href="https://images.fineco.it/cert/IT0005570756_k.pdf">https://images.fineco.it/cert/IT0005570756_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005570756_f.pdf">https://images.fineco.it/cert/IT0005570756_f.pdf</a>
IT0005570764	<a href="https://images.fineco.it/cert/IT0005570764_k.pdf">https://images.fineco.it/cert/IT0005570764_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005570764_f.pdf">https://images.fineco.it/cert/IT0005570764_f.pdf</a>
IT0005570772	<a href="https://images.fineco.it/cert/IT0005570772_k.pdf">https://images.fineco.it/cert/IT0005570772_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005570772_f.pdf">https://images.fineco.it/cert/IT0005570772_f.pdf</a>
IT0005570780	<a href="https://images.fineco.it/cert/IT0005570780_k.pdf">https://images.fineco.it/cert/IT0005570780_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005570780_f.pdf">https://images.fineco.it/cert/IT0005570780_f.pdf</a>
IT0005570798	<a href="https://images.fineco.it/cert/IT0005570798_k.pdf">https://images.fineco.it/cert/IT0005570798_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005570798_f.pdf">https://images.fineco.it/cert/IT0005570798_f.pdf</a>
IT0005570806	<a href="https://images.fineco.it/cert/IT0005570806_k.pdf">https://images.fineco.it/cert/IT0005570806_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005570806_f.pdf">https://images.fineco.it/cert/IT0005570806_f.pdf</a>
IT0005570814	<a href="https://images.fineco.it/cert/IT0005570814_k.pdf">https://images.fineco.it/cert/IT0005570814_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005570814_f.pdf">https://images.fineco.it/cert/IT0005570814_f.pdf</a>
IT0005570822	<a href="https://images.fineco.it/cert/IT0005570822_k.pdf">https://images.fineco.it/cert/IT0005570822_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005570822_f.pdf">https://images.fineco.it/cert/IT0005570822_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005565053		08:10	22:55
IT0005565061		08:10	22:55
IT0005570756		08:10	22:55
IT0005570764		08:10	22:55
IT0005570772		08:10	22:55
IT0005570780		08:10	22:55
IT0005570798		08:10	22:55
IT0005570806		08:10	22:55
IT0005570814		08:10	22:55
IT0005570822		08:10	22:55

