



AVVISO AL_0047/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0047/23 - TRADING START

Data/Date

16/02/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

16 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

17/02/2023

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
IT0005526592	RFMTCE	FBK BULL LG CAC40 B6900 21/03/2023	21/03/2023	BULL	Long	80000	CAC40	FREN05401558
IT0005526600	RFMTCE	FBK BULL LG CAC40 B6600 21/03/2023	21/03/2023	BULL	Long	80000	CAC40	FREN05401558
IT0005526618	RFMTCE	FBK BULL LG CAC40 B6300 21/03/2023	21/03/2023	BULL	Long	80000	CAC40	FREN05401558
IT0005526626	RFMTCE	FBK BULL LG CAC40 B6000 21/03/2023	21/03/2023	BULL	Long	80000	CAC40	FREN05401558
IT0005526634	RFMTPE	FBK BEAR SH CAC40 B7800 21/03/2023	21/03/2023	BEAR	Short	80000	CAC40	FREN05401558
IT0005526642	RFMTPE	FBK BEAR SH CAC40 B8100 21/03/2023	21/03/2023	BEAR	Short	80000	CAC40	FREN05401558
IT0005526659	RFMTPE	FBK BEAR SH CAC40 B8400 21/03/2023	21/03/2023	BEAR	Short	80000	CAC40	FREN05401558
IT0005526667	RFMTPE	FBK BEAR SH CAC40 B8700 21/03/2023	21/03/2023	BEAR	Short	80000	CAC40	FREN05401558
IT0005526675	RFMTCE	FBK BULL LG OIL B65 22/03/2023	22/03/2023	BULL	Long	200000	OIL	CLJ3
IT0005526683	RFMTCE	FBK BULL LG OIL B60 22/03/2023	22/03/2023	BULL	Long	200000	OIL	CLJ3
IT0005526691	RFMTCE	FBK BULL LG OIL B55 22/03/2023	22/03/2023	BULL	Long	200000	OIL	CLJ3
IT0005526709	RFMTCE	FBK BULL LG OIL B50 22/03/2023	22/03/2023	BULL	Long	200000	OIL	CLJ3
IT0005526717	RFMTPE	FBK BEAR SH OIL B95 22/03/2023	22/03/2023	BEAR	Short	200000	OIL	CLJ3
IT0005526725	RFMTPE	FBK BEAR SH OIL B100 22/03/2023	22/03/2023	BEAR	Short	200000	OIL	CLJ3
IT0005526733	RFMTPE	FBK BEAR SH OIL B105 22/03/2023	22/03/2023	BEAR	Short	200000	OIL	CLJ3
IT0005526741	RFMTPE	FBK BEAR SH OIL B110 22/03/2023	22/03/2023	BEAR	Short	200000	OIL	CLJ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005526592	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526600	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526618	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526626	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526634	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526642	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526659	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526667	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526675	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526683	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526691	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526709	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526717	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526725	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526733	COMM	105	105	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526741	COMM	110	110	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005526592	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526600	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005526618	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005526626	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005526634	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526642	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005526659	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005526667	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005526675	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526683	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526691	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526709	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526717	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526725	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526733	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005526741	EUR	EUR	TARGET 2 SECURITIES	1	17/02/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005526592	https://images.fineco.it/cert/IT0005526592_k.pdf	https://images.fineco.it/cert/IT0005526592_f.pdf
IT0005526600	https://images.fineco.it/cert/IT0005526600_k.pdf	https://images.fineco.it/cert/IT0005526600_f.pdf
IT0005526618	https://images.fineco.it/cert/IT0005526618_k.pdf	https://images.fineco.it/cert/IT0005526618_f.pdf
IT0005526626	https://images.fineco.it/cert/IT0005526626_k.pdf	https://images.fineco.it/cert/IT0005526626_f.pdf
IT0005526634	https://images.fineco.it/cert/IT0005526634_k.pdf	https://images.fineco.it/cert/IT0005526634_f.pdf
IT0005526642	https://images.fineco.it/cert/IT0005526642_k.pdf	https://images.fineco.it/cert/IT0005526642_f.pdf
IT0005526659	https://images.fineco.it/cert/IT0005526659_k.pdf	https://images.fineco.it/cert/IT0005526659_f.pdf
IT0005526667	https://images.fineco.it/cert/IT0005526667_k.pdf	https://images.fineco.it/cert/IT0005526667_f.pdf
IT0005526675	https://images.fineco.it/cert/IT0005526675_k.pdf	https://images.fineco.it/cert/IT0005526675_f.pdf
IT0005526683	https://images.fineco.it/cert/IT0005526683_k.pdf	https://images.fineco.it/cert/IT0005526683_f.pdf
IT0005526691	https://images.fineco.it/cert/IT0005526691_k.pdf	https://images.fineco.it/cert/IT0005526691_f.pdf
IT0005526709	https://images.fineco.it/cert/IT0005526709_k.pdf	https://images.fineco.it/cert/IT0005526709_f.pdf
IT0005526717	https://images.fineco.it/cert/IT0005526717_k.pdf	https://images.fineco.it/cert/IT0005526717_f.pdf
IT0005526725	https://images.fineco.it/cert/IT0005526725_k.pdf	https://images.fineco.it/cert/IT0005526725_f.pdf
IT0005526733	https://images.fineco.it/cert/IT0005526733_k.pdf	https://images.fineco.it/cert/IT0005526733_f.pdf
IT0005526741	https://images.fineco.it/cert/IT0005526741_k.pdf	https://images.fineco.it/cert/IT0005526741_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005526592		08:10	21:55
IT0005526600		08:10	21:55
IT0005526618		08:10	21:55
IT0005526626		08:10	21:55
IT0005526634		08:10	21:55
IT0005526642		08:10	21:55
IT0005526659		08:10	21:55
IT0005526667		08:10	21:55
IT0005526675		08:10	22:55
IT0005526683		08:10	22:55
IT0005526691		08:10	22:55
IT0005526709		08:10	22:55
IT0005526717		08:10	22:55
IT0005526725		08:10	22:55
IT0005526733		08:10	22:55
IT0005526741		08:10	22:55

