



AVVISO AL_0082/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0082/23 - TRADING START

Data/Date

27/03/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

28/03/2023

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
IT0005531188	RFMTCE	FBK BULL LG NATGAS B1.6 27/04/2023	27/04/2023	BULL	Long	200000	NATGAS	NGK3
IT0005531196	RFMTCE	FBK BULL LG NATGAS B1.2 27/04/2023	27/04/2023	BULL	Long	200000	NATGAS	NGK3
IT0005531204	RFMTCE	FBK BULL LG NATGAS B0.8 27/04/2023	27/04/2023	BULL	Long	200000	NATGAS	NGK3
IT0005531345	RFMTCE	FBK BULL LG NATGAS B0.4 27/04/2023	27/04/2023	BULL	Long	200000	NATGAS	NGK3
IT0005531352	RFMTPE	FBK BEAR SH NATGAS B2.8 27/04/2023	27/04/2023	BEAR	Short	200000	NATGAS	NGK3
IT0005531360	RFMTPE	FBK BEAR SH NATGAS B3.2 27/04/2023	27/04/2023	BEAR	Short	200000	NATGAS	NGK3
IT0005531378	RFMTPE	FBK BEAR SH NATGAS B3.6 27/04/2023	27/04/2023	BEAR	Short	200000	NATGAS	NGK3
IT0005531386	RFMTPE	FBK BEAR SH NATGAS B4 27/04/2023	27/04/2023	BEAR	Short	200000	NATGAS	NGK3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005531188	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005531196	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005531204	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005531345	COMM	0.4	0.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005531352	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005531360	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005531378	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005531386	COMM	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
IT0005531188	EUR	EUR	TARGET 2 SECURITIES	1	28/03/2023	24/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531196	EUR	EUR	TARGET 2 SECURITIES	1	28/03/2023	24/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531204	EUR	EUR	TARGET 2 SECURITIES	1	28/03/2023	24/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531345	EUR	EUR	TARGET 2 SECURITIES	1	28/03/2023	24/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531352	EUR	EUR	TARGET 2 SECURITIES	1	28/03/2023	24/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531360	EUR	EUR	TARGET 2 SECURITIES	1	28/03/2023	24/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531378	EUR	EUR	TARGET 2 SECURITIES	1	28/03/2023	24/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531386	EUR	EUR	TARGET 2 SECURITIES	1	28/03/2023	24/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005531188	https://images.fineco.it/cert/IT0005531188_k.pdf	https://images.fineco.it/cert/IT0005531188_f.pdf
IT0005531196	https://images.fineco.it/cert/IT0005531196_k.pdf	https://images.fineco.it/cert/IT0005531196_f.pdf
IT0005531204	https://images.fineco.it/cert/IT0005531204_k.pdf	https://images.fineco.it/cert/IT0005531204_f.pdf
IT0005531345	https://images.fineco.it/cert/IT0005531345_k.pdf	https://images.fineco.it/cert/IT0005531345_f.pdf
IT0005531352	https://images.fineco.it/cert/IT0005531352_k.pdf	https://images.fineco.it/cert/IT0005531352_f.pdf
IT0005531360	https://images.fineco.it/cert/IT0005531360_k.pdf	https://images.fineco.it/cert/IT0005531360_f.pdf
IT0005531378	https://images.fineco.it/cert/IT0005531378_k.pdf	https://images.fineco.it/cert/IT0005531378_f.pdf
IT0005531386	https://images.fineco.it/cert/IT0005531386_k.pdf	https://images.fineco.it/cert/IT0005531386_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005531188		08:10	22:55
IT0005531196		08:10	22:55
IT0005531204		08:10	22:55
IT0005531345		08:10	22:55
IT0005531352		08:10	22:55
IT0005531360		08:10	22:55
IT0005531378		08:10	22:55
IT0005531386		08:10	22:55

