



AVVISO AL_0084/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0084/23 - TRADING START

Data/Date

29/03/2023

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

30/03/2023

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
IT0005531402	RFMTCE	FBK BULL LG GOLD B1800 31/05/2023	31/05/2023	BULL	Long	200000	GOLD	GCM3
IT0005531410	RFMTCE	FBK BULL LG GOLD B1700 31/05/2023	31/05/2023	BULL	Long	200000	GOLD	GCM3
IT0005531519	RFMTCE	FBK BULL LG GOLD B1600 31/05/2023	31/05/2023	BULL	Long	200000	GOLD	GCM3
IT0005531527	RFMTCE	FBK BULL LG GOLD B1500 31/05/2023	31/05/2023	BULL	Long	200000	GOLD	GCM3
IT0005531667	RFMTPE	FBK BEAR SH GOLD B2200 31/05/2023	31/05/2023	BEAR	Short	200000	GOLD	GCM3
IT0005531675	RFMTPE	FBK BEAR SH GOLD B2300 31/05/2023	31/05/2023	BEAR	Short	200000	GOLD	GCM3
IT0005531683	RFMTPE	FBK BEAR SH GOLD B2400 31/05/2023	31/05/2023	BEAR	Short	200000	GOLD	GCM3
IT0005531691	RFMTPE	FBK BEAR SH GOLD B2500 31/05/2023	31/05/2023	BEAR	Short	200000	GOLD	GCM3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005531402	COMM	1800	1800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005531410	COMM	1700	1700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005531519	COMM	1600	1600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005531527	COMM	1500	1500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005531667	COMM	2200	2200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005531675	COMM	2300	2300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005531683	COMM	2400	2400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005531691	COMM	2500	2500	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
IT0005531402	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	26/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531410	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	26/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531519	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	26/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531527	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	26/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531667	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	26/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531675	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	26/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531683	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	26/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005531691	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	26/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005531402	https://images.fineco.it/cert/IT0005531402_k.pdf	https://images.fineco.it/cert/IT0005531402_f.pdf
IT0005531410	https://images.fineco.it/cert/IT0005531410_k.pdf	https://images.fineco.it/cert/IT0005531410_f.pdf
IT0005531519	https://images.fineco.it/cert/IT0005531519_k.pdf	https://images.fineco.it/cert/IT0005531519_f.pdf
IT0005531527	https://images.fineco.it/cert/IT0005531527_k.pdf	https://images.fineco.it/cert/IT0005531527_f.pdf
IT0005531667	https://images.fineco.it/cert/IT0005531667_k.pdf	https://images.fineco.it/cert/IT0005531667_f.pdf
IT0005531675	https://images.fineco.it/cert/IT0005531675_k.pdf	https://images.fineco.it/cert/IT0005531675_f.pdf
IT0005531683	https://images.fineco.it/cert/IT0005531683_k.pdf	https://images.fineco.it/cert/IT0005531683_f.pdf
IT0005531691	https://images.fineco.it/cert/IT0005531691_k.pdf	https://images.fineco.it/cert/IT0005531691_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005531402		08:10	22:55
IT0005531410		08:10	22:55
IT0005531519		08:10	22:55
IT0005531527		08:10	22:55
IT0005531667		08:10	22:55
IT0005531675		08:10	22:55
IT0005531683		08:10	22:55
IT0005531691		08:10	22:55

