



AVVISO AL_0089/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0089/23 - TRADING START

Data/Date

31/03/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

5 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

03/04/2023

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 |
|--------------|----------|--|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005531725 | RFCTCE | FBK BULL LG EURJPY B140 20/06/2023 | 20/06/2023 | BULL | Long | 200000 | EURJPY | EUR/JPY |
| IT0005531733 | RFCTPE | FBK BEAR SH EURJPY B154 20/06/2023 | 20/06/2023 | BEAR | Short | 200000 | EURJPY | EUR/JPY |
| IT0005531741 | RFMTPE | FBK BEAR SH ESTOXX B5250 20/06/2023 | 20/06/2023 | BEAR | Short | 100000 | ESTOXX | DE000C6EV128 |
| IT0005531758 | RFMTCE | FBK BULL LG CAC40 B6900 25/04/2023 | 25/04/2023 | BULL | Long | 80000 | CAC40 | FREN00763721 |
| IT0005531857 | RFMTPE | FBK BEAR SH OIL B105 21/04/2023 | 21/04/2023 | BEAR | Short | 200000 | OIL | CLK3 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005531725 | CURR | 140 | 140 | 0.1 | 10 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005531733 | CURR | 154 | 154 | 0.1 | 10 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005531741 | EQUI | 5250 | 5250 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005531758 | EQUI | 6900 | 6900 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005531857 | COMM | 105 | 105 | 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 Ragione Sociale | Marketing Name | ACEPI Type |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005531725 | EUR | EUR | TARGET 2 SECURITIES | 1 | 03/04/2023 | 15/06/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005531733 | EUR | EUR | TARGET 2 SECURITIES | 1 | 03/04/2023 | 15/06/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005531741 | EUR | EUR | TARGET 2 SECURITIES | 1 | 03/04/2023 | 15/06/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005531758 | EUR | EUR | TARGET 2 SECURITIES | 1 | 03/04/2023 | 20/04/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005531857 | EUR | EUR | TARGET 2 SECURITIES | 1 | 03/04/2023 | 18/04/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005531725 | https://images.fineco.it/cert/IT0005531725_k.pdf | https://images.fineco.it/cert/IT0005531725_f.pdf |
| IT0005531733 | https://images.fineco.it/cert/IT0005531733_k.pdf | https://images.fineco.it/cert/IT0005531733_f.pdf |
| IT0005531741 | https://images.fineco.it/cert/IT0005531741_k.pdf | https://images.fineco.it/cert/IT0005531741_f.pdf |
| IT0005531758 | https://images.fineco.it/cert/IT0005531758_k.pdf | https://images.fineco.it/cert/IT0005531758_f.pdf |
| IT0005531857 | https://images.fineco.it/cert/IT0005531857_k.pdf | https://images.fineco.it/cert/IT0005531857_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005531725 | | 08:10 | 22:55 |
| IT0005531733 | | 08:10 | 22:55 |
| IT0005531741 | | 08:10 | 21:55 |
| IT0005531758 | | 08:10 | 21:55 |
| IT0005531857 | | 08:10 | 22:55 |

