



AVVISO AL_0099/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0099/23 - TRADING START

Data/Date

13/04/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

4 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

14/04/2023

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
IT0005532459	RFCTPE	FBK BEAR SH EURUSD B1.175 20/06/2023	20/06/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005532467	RFMTPE	FBK BEAR SH CAC40 B9000 25/04/2023	25/04/2023	BEAR	Short	80000	CAC40	FREN00763721
IT0005532582	RFMTCE	FBK BULL LG OIL B70 21/04/2023	21/04/2023	BULL	Long	200000	OIL	CLK3
IT0005532590	RFMTPE	FBK BEAR SH OIL B115 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
IT0005532459	CURR	1.175	1.175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005532467	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005532582	COMM	70	70	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005532590	COMM	115	115	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
IT0005532459	EUR	EUR	TARGET 2 SECURITIES	1	14/04/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005532467	EUR	EUR	TARGET 2 SECURITIES	1	14/04/2023	20/04/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005532582	EUR	EUR	TARGET 2 SECURITIES	1	14/04/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005532590	EUR	EUR	TARGET 2 SECURITIES	1	14/04/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005532459	https://images.fineco.it/cert/IT0005532459_k.pdf	https://images.fineco.it/cert/IT0005532459_f.pdf
IT0005532467	https://images.fineco.it/cert/IT0005532467_k.pdf	https://images.fineco.it/cert/IT0005532467_f.pdf
IT0005532582	https://images.fineco.it/cert/IT0005532582_k.pdf	https://images.fineco.it/cert/IT0005532582_f.pdf
IT0005532590	https://images.fineco.it/cert/IT0005532590_k.pdf	https://images.fineco.it/cert/IT0005532590_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005532459		08:10	22:55
IT0005532467		08:10	21:55
IT0005532582		08:10	22:55
IT0005532590		08:10	22:55

