



AVVISO AL_0011/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0011/23 - TRADING START

Data/Date

10/01/2023

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

11/01/2023

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
IT0005520892	RFCTPE	FBK BEAR SH EURUSD B1.15 21/03/2023	21/03/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005520900	RFMTPE	FBK BEAR SH DAX B18600 21/03/2023	21/03/2023	BEAR	Short	40000	DAX	DE000C6LWLQ7
IT0005520918	RFMTCE	FBK BULL LG FTSEMIB B24000 21/03/2023	21/03/2023	BULL	Long	2000000	FTSEMIB	IT0019454575
IT0005520926	RFMTPE	FBK BEAR SH CAC40 B8400 24/01/2023	24/01/2023	BEAR	Short	80000	CAC40	FREN08700626

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005520892	CURR	1.15	1.15	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005520900	EQUI	18600	18600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005520918	EQUI	24000	24000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005520926	EQUI	8400	8400	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
IT0005520892	EUR	EUR	TARGET 2 SECURITIES	1	11/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520900	EUR	EUR	TARGET 2 SECURITIES	1	11/01/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005520918	EUR	EUR	TARGET 2 SECURITIES	1	11/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520926	EUR	EUR	TARGET 2 SECURITIES	1	11/01/2023	19/01/2023	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005520892	https://images.fineco.it/cert/IT0005520892_k.pdf	https://images.fineco.it/cert/IT0005520892_f.pdf
IT0005520900	https://images.fineco.it/cert/IT0005520900_k.pdf	https://images.fineco.it/cert/IT0005520900_f.pdf
IT0005520918	https://images.fineco.it/cert/IT0005520918_k.pdf	https://images.fineco.it/cert/IT0005520918_f.pdf
IT0005520926	https://images.fineco.it/cert/IT0005520926_k.pdf	https://images.fineco.it/cert/IT0005520926_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005520892		08:10	22:55
IT0005520900		08:10	21:55
IT0005520918		08:10	21:55
IT0005520926		08:10	21:55

