



**AVVISO AL\_0015/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0015/23 - TRADING START*

*Data/Date*

12/01/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

3 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

13/01/2023

*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
IT0005520934	RFMTPE	FBK BEAR SH ESTOXX B5100 21/03/2023	21/03/2023	BEAR	Short	100000	ESTOXX	DE000C58X581
IT0005520942	RFMTCE	FBK BULL LG CAC40 B6600 24/01/2023	24/01/2023	BULL	Long	80000	CAC40	FREN08700626
IT0005520959	RFMTCE	FBK BULL LG NASDAQ B10800 21/03/2023	21/03/2023	BULL	Long	40000	NASDAQ	US12574K2621

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005520934	EQUI	5100	5100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005520942	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005520959	EQUI	10800	10800	100	0	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005520934	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005520942	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2023	19/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520959	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005520934	<a href="https://images.fineco.it/cert/IT0005520934_k.pdf">https://images.fineco.it/cert/IT0005520934_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520934_f.pdf">https://images.fineco.it/cert/IT0005520934_f.pdf</a>
IT0005520942	<a href="https://images.fineco.it/cert/IT0005520942_k.pdf">https://images.fineco.it/cert/IT0005520942_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520942_f.pdf">https://images.fineco.it/cert/IT0005520942_f.pdf</a>
IT0005520959	<a href="https://images.fineco.it/cert/IT0005520959_k.pdf">https://images.fineco.it/cert/IT0005520959_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520959_f.pdf">https://images.fineco.it/cert/IT0005520959_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005520934		08:10	21:55
IT0005520942		08:10	21:55
IT0005520959		08:10	22:55

