



AVVISO AL_0022/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0022/23 - TRADING START

Data/Date

19/01/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

9 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

20/01/2023

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 |
|--------------|----------|---------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005522054 | RFMTCE | FBK BULL LG CAC40 B6600 21/02/2023 | 21/02/2023 | BULL | Long | 80000 | CAC40 | FREN00118892 |
| IT0005522062 | RFMTCE | FBK BULL LG CAC40 B6300 21/02/2023 | 21/02/2023 | BULL | Long | 80000 | CAC40 | FREN00118892 |
| IT0005522187 | RFMTCE | FBK BULL LG CAC40 B6000 21/02/2023 | 21/02/2023 | BULL | Long | 80000 | CAC40 | FREN00118892 |
| IT0005522195 | RFMTCE | FBK BULL LG CAC40 B5700 21/02/2023 | 21/02/2023 | BULL | Long | 80000 | CAC40 | FREN00118892 |
| IT0005523243 | RFMTPE | FBK BEAR SH CAC40 B7500 21/02/2023 | 21/02/2023 | BEAR | Short | 80000 | CAC40 | FREN00118892 |
| IT0005523250 | RFMTPE | FBK BEAR SH CAC40 B7800 21/02/2023 | 21/02/2023 | BEAR | Short | 80000 | CAC40 | FREN00118892 |
| IT0005523268 | RFMTPE | FBK BEAR SH CAC40 B8100 21/02/2023 | 21/02/2023 | BEAR | Short | 80000 | CAC40 | FREN00118892 |
| IT0005523276 | RFMTPE | FBK BEAR SH CAC40 B8400 21/02/2023 | 21/02/2023 | BEAR | Short | 80000 | CAC40 | FREN00118892 |
| IT0005523284 | RFMTCE | FBK BULL LG NATGAS B1.2 30/01/2023 | 30/01/2023 | BULL | Long | 200000 | NATGAS | NGG3 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005522054 | EQUI | 6600 | 6600 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005522062 | EQUI | 6300 | 6300 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005522187 | EQUI | 6000 | 6000 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005522195 | EQUI | 5700 | 5700 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005523243 | EQUI | 7500 | 7500 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005523250 | EQUI | 7800 | 7800 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005523268 | EQUI | 8100 | 8100 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005523276 | EQUI | 8400 | 8400 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005523284 | COMM | 1.2 | 1.2 | 1 | 1 | 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 |
|--------------|------------------|---------------------|---------------------|-------------|--------------------|-------------------|-----------------|-----------------|---------------------------------|----------------|----------------|
| IT0005522054 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/01/2023 | 16/02/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005522062 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/01/2023 | 16/02/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005522187 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/01/2023 | 16/02/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005522195 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/01/2023 | 16/02/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005523243 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/01/2023 | 16/02/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005523250 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/01/2023 | 16/02/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005523268 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/01/2023 | 16/02/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005523276 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/01/2023 | 16/02/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005523284 | EUR | EUR | TARGET 2 SECURITIES | 1 | 20/01/2023 | 25/01/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005522054 | https://images.fineco.it/cert/IT0005522054_k.pdf | https://images.fineco.it/cert/IT0005522054_f.pdf |
| IT0005522062 | https://images.fineco.it/cert/IT0005522062_k.pdf | https://images.fineco.it/cert/IT0005522062_f.pdf |
| IT0005522187 | https://images.fineco.it/cert/IT0005522187_k.pdf | https://images.fineco.it/cert/IT0005522187_f.pdf |
| IT0005522195 | https://images.fineco.it/cert/IT0005522195_k.pdf | https://images.fineco.it/cert/IT0005522195_f.pdf |
| IT0005523243 | https://images.fineco.it/cert/IT0005523243_k.pdf | https://images.fineco.it/cert/IT0005523243_f.pdf |
| IT0005523250 | https://images.fineco.it/cert/IT0005523250_k.pdf | https://images.fineco.it/cert/IT0005523250_f.pdf |
| IT0005523268 | https://images.fineco.it/cert/IT0005523268_k.pdf | https://images.fineco.it/cert/IT0005523268_f.pdf |
| IT0005523276 | https://images.fineco.it/cert/IT0005523276_k.pdf | https://images.fineco.it/cert/IT0005523276_f.pdf |
| IT0005523284 | https://images.fineco.it/cert/IT0005523284_k.pdf | https://images.fineco.it/cert/IT0005523284_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005522054 | | 08:10 | 21:55 |
| IT0005522062 | | 08:10 | 21:55 |
| IT0005522187 | | 08:10 | 21:55 |
| IT0005522195 | | 08:10 | 21:55 |
| IT0005523243 | | 08:10 | 21:55 |
| IT0005523250 | | 08:10 | 21:55 |
| IT0005523268 | | 08:10 | 21:55 |
| IT0005523276 | | 08:10 | 21:55 |
| IT0005523284 | | 08:10 | 22:55 |

