



AVVISO AL_0105/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0105/23 - TRADING START

Data/Date

18/04/2023

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

19/04/2023

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
IT0005534018	RFMTCE	FBK BULL LG DOW B32400 20/06/2023	20/06/2023	BULL	Long	130000	DOW	US12574M2769
IT0005534026	RFMTCE	FBK BULL LG OIL B65 23/05/2023	23/05/2023	BULL	Long	200000	OIL	CLM3
IT0005534034	RFMTCE	FBK BULL LG OIL B60 23/05/2023	23/05/2023	BULL	Long	200000	OIL	CLM3
IT0005534042	RFMTCE	FBK BULL LG OIL B55 23/05/2023	23/05/2023	BULL	Long	200000	OIL	CLM3
IT0005534059	RFMTCE	FBK BULL LG OIL B50 23/05/2023	23/05/2023	BULL	Long	200000	OIL	CLM3
IT0005534067	RFMTPE	FBK BEAR SH OIL B95 23/05/2023	23/05/2023	BEAR	Short	200000	OIL	CLM3
IT0005534075	RFMTPE	FBK BEAR SH OIL B100 23/05/2023	23/05/2023	BEAR	Short	200000	OIL	CLM3
IT0005534083	RFMTPE	FBK BEAR SH OIL B105 23/05/2023	23/05/2023	BEAR	Short	200000	OIL	CLM3
IT0005534091	RFMTPE	FBK BEAR SH OIL B110 23/05/2023	23/05/2023	BEAR	Short	200000	OIL	CLM3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005534018	EQUI	32400	32400	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534026	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534034	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534042	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534059	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534067	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534075	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534083	COMM	105	105	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534091	COMM	110	110	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
IT0005534018	EUR	EUR	TARGET 2 SECURITIES	1	19/04/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005534026	EUR	EUR	TARGET 2 SECURITIES	1	19/04/2023	18/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005534034	EUR	EUR	TARGET 2 SECURITIES	1	19/04/2023	18/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005534042	EUR	EUR	TARGET 2 SECURITIES	1	19/04/2023	18/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005534059	EUR	EUR	TARGET 2 SECURITIES	1	19/04/2023	18/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005534067	EUR	EUR	TARGET 2 SECURITIES	1	19/04/2023	18/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005534075	EUR	EUR	TARGET 2 SECURITIES	1	19/04/2023	18/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005534083	EUR	EUR	TARGET 2 SECURITIES	1	19/04/2023	18/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005534091	EUR	EUR	TARGET 2 SECURITIES	1	19/04/2023	18/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005534018	https://images.fineco.it/cert/IT0005534018_k.pdf	https://images.fineco.it/cert/IT0005534018_f.pdf
IT0005534026	https://images.fineco.it/cert/IT0005534026_k.pdf	https://images.fineco.it/cert/IT0005534026_f.pdf
IT0005534034	https://images.fineco.it/cert/IT0005534034_k.pdf	https://images.fineco.it/cert/IT0005534034_f.pdf
IT0005534042	https://images.fineco.it/cert/IT0005534042_k.pdf	https://images.fineco.it/cert/IT0005534042_f.pdf
IT0005534059	https://images.fineco.it/cert/IT0005534059_k.pdf	https://images.fineco.it/cert/IT0005534059_f.pdf
IT0005534067	https://images.fineco.it/cert/IT0005534067_k.pdf	https://images.fineco.it/cert/IT0005534067_f.pdf
IT0005534075	https://images.fineco.it/cert/IT0005534075_k.pdf	https://images.fineco.it/cert/IT0005534075_f.pdf
IT0005534083	https://images.fineco.it/cert/IT0005534083_k.pdf	https://images.fineco.it/cert/IT0005534083_f.pdf
IT0005534091	https://images.fineco.it/cert/IT0005534091_k.pdf	https://images.fineco.it/cert/IT0005534091_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005534018		08:10	22:55
IT0005534026		08:10	22:55
IT0005534034		08:10	22:55
IT0005534042		08:10	22:55
IT0005534059		08:10	22:55
IT0005534067		08:10	22:55
IT0005534075		08:10	22:55
IT0005534083		08:10	22:55
IT0005534091		08:10	22:55

