



AVVISO AL_0109/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0109/23 - TRADING START

Data/Date

24/04/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

25/04/2023

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
IT0005535023	RFMTCE	FBK BULL LG NATGAS B2 29/05/2023	29/05/2023	BULL	Long	200000	NATGAS	NGM3
IT0005535031	RFMTCE	FBK BULL LG NATGAS B1.6 29/05/2023	29/05/2023	BULL	Long	200000	NATGAS	NGM3
IT0005535049	RFMTCE	FBK BULL LG NATGAS B1.2 29/05/2023	29/05/2023	BULL	Long	200000	NATGAS	NGM3
IT0005535056	RFMTCE	FBK BULL LG NATGAS B0.8 29/05/2023	29/05/2023	BULL	Long	200000	NATGAS	NGM3
IT0005535064	RFMTPE	FBK BEAR SH NATGAS B2.8 29/05/2023	29/05/2023	BEAR	Short	200000	NATGAS	NGM3
IT0005535072	RFMTPE	FBK BEAR SH NATGAS B3.2 29/05/2023	29/05/2023	BEAR	Short	200000	NATGAS	NGM3
IT0005535080	RFMTPE	FBK BEAR SH NATGAS B3.6 29/05/2023	29/05/2023	BEAR	Short	200000	NATGAS	NGM3
IT0005535098	RFMTPE	FBK BEAR SH NATGAS B4 29/05/2023	29/05/2023	BEAR	Short	200000	NATGAS	NGM3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005535023	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005535031	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005535049	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005535056	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005535064	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005535072	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005535080	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005535098	COMM	4	4	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
IT0005535023	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2023	24/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005535031	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2023	24/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005535049	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2023	24/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005535056	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2023	24/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005535064	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2023	24/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005535072	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2023	24/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005535080	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2023	24/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005535098	EUR	EUR	TARGET 2 SECURITIES	1	25/04/2023	24/05/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005535023	https://images.fineco.it/cert/IT0005535023_k.pdf	https://images.fineco.it/cert/IT0005535023_f.pdf
IT0005535031	https://images.fineco.it/cert/IT0005535031_k.pdf	https://images.fineco.it/cert/IT0005535031_f.pdf
IT0005535049	https://images.fineco.it/cert/IT0005535049_k.pdf	https://images.fineco.it/cert/IT0005535049_f.pdf
IT0005535056	https://images.fineco.it/cert/IT0005535056_k.pdf	https://images.fineco.it/cert/IT0005535056_f.pdf
IT0005535064	https://images.fineco.it/cert/IT0005535064_k.pdf	https://images.fineco.it/cert/IT0005535064_f.pdf
IT0005535072	https://images.fineco.it/cert/IT0005535072_k.pdf	https://images.fineco.it/cert/IT0005535072_f.pdf
IT0005535080	https://images.fineco.it/cert/IT0005535080_k.pdf	https://images.fineco.it/cert/IT0005535080_f.pdf
IT0005535098	https://images.fineco.it/cert/IT0005535098_k.pdf	https://images.fineco.it/cert/IT0005535098_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005535023		08:10	22:55
IT0005535031		08:10	22:55
IT0005535049		08:10	22:55
IT0005535056		08:10	22:55
IT0005535064		08:10	22:55
IT0005535072		08:10	22:55
IT0005535080		08:10	22:55
IT0005535098		08:10	22:55

