



AVVISO AL_0116/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0116/23 - TRADING START

Data/Date

02/05/2023

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

03/05/2023

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
IT0005536591	RFCTCE	FBK BULL LG EURJPY B147 20/06/2023	20/06/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005536682	RFCTPE	FBK BEAR SH EURJPY B161 20/06/2023	20/06/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005538910	RFMTCE	FBK BULL LG NASDAQ B12600 20/06/2023	20/06/2023	BULL	Long	40000	NASDAQ	US12574K2704

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005536591	CURR	147	147	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005536682	CURR	161	161	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005538910	EQUI	12600	12600	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
IT0005536591	EUR	EUR	TARGET 2 SECURITIES	1	03/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005536682	EUR	EUR	TARGET 2 SECURITIES	1	03/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005538910	EUR	EUR	TARGET 2 SECURITIES	1	03/05/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005536591	https://images.fineco.it/cert/IT0005536591_k.pdf	https://images.fineco.it/cert/IT0005536591_f.pdf
IT0005536682	https://images.fineco.it/cert/IT0005536682_k.pdf	https://images.fineco.it/cert/IT0005536682_f.pdf
IT0005538910	https://images.fineco.it/cert/IT0005538910_k.pdf	https://images.fineco.it/cert/IT0005538910_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005536591		08:10	22:55
IT0005536682		08:10	22:55
IT0005538910		08:10	22:55

