



AVVISO AL_0125/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0125/23 - TRADING START

Data/Date

18/05/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

16 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/05/2023

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
IT0005539538	RFMTCE	FBK BULL LG CAC40 B6900 20/06/2023	20/06/2023	BULL	Long	80000	CAC40	FRENX2127806
IT0005539546	RFMTCE	FBK BULL LG CAC40 B6600 20/06/2023	20/06/2023	BULL	Long	80000	CAC40	FRENX2127806
IT0005539553	RFMTCE	FBK BULL LG CAC40 B6300 20/06/2023	20/06/2023	BULL	Long	80000	CAC40	FRENX2127806
IT0005539561	RFMTCE	FBK BULL LG CAC40 B6000 20/06/2023	20/06/2023	BULL	Long	80000	CAC40	FRENX2127806
IT0005539579	RFMTPE	FBK BEAR SH CAC40 B7800 20/06/2023	20/06/2023	BEAR	Short	80000	CAC40	FRENX2127806
IT0005539587	RFMTPE	FBK BEAR SH CAC40 B8100 20/06/2023	20/06/2023	BEAR	Short	80000	CAC40	FRENX2127806
IT0005539595	RFMTPE	FBK BEAR SH CAC40 B8400 20/06/2023	20/06/2023	BEAR	Short	80000	CAC40	FRENX2127806
IT0005539603	RFMTPE	FBK BEAR SH CAC40 B8700 20/06/2023	20/06/2023	BEAR	Short	80000	CAC40	FRENX2127806
IT0005539611	RFMTCE	FBK BULL LG OIL B60 20/06/2023	20/06/2023	BULL	Long	200000	OIL	CLN3
IT0005539629	RFMTCE	FBK BULL LG OIL B55 20/06/2023	20/06/2023	BULL	Long	200000	OIL	CLN3
IT0005539637	RFMTCE	FBK BULL LG OIL B50 20/06/2023	20/06/2023	BULL	Long	200000	OIL	CLN3
IT0005539645	RFMTCE	FBK BULL LG OIL B45 20/06/2023	20/06/2023	BULL	Long	200000	OIL	CLN3
IT0005539652	RFMTPE	FBK BEAR SH OIL B85 20/06/2023	20/06/2023	BEAR	Short	200000	OIL	CLN3
IT0005539660	RFMTPE	FBK BEAR SH OIL B90 20/06/2023	20/06/2023	BEAR	Short	200000	OIL	CLN3
IT0005539678	RFMTPE	FBK BEAR SH OIL B95 20/06/2023	20/06/2023	BEAR	Short	200000	OIL	CLN3
IT0005539686	RFMTPE	FBK BEAR SH OIL B100 20/06/2023	20/06/2023	BEAR	Short	200000	OIL	CLN3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005539538	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539546	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539553	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539561	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539579	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539587	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539595	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539603	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539611	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539629	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539637	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539645	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539652	COMM	85	85	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539660	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539678	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539686	COMM	100	100	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005539538	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539546	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005539553	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005539561	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005539579	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539587	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005539595	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005539603	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005539611	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539629	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539637	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539645	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539652	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539660	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539678	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005539686	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005539538	https://images.fineco.it/cert/IT0005539538_k.pdf	https://images.fineco.it/cert/IT0005539538_f.pdf
IT0005539546	https://images.fineco.it/cert/IT0005539546_k.pdf	https://images.fineco.it/cert/IT0005539546_f.pdf
IT0005539553	https://images.fineco.it/cert/IT0005539553_k.pdf	https://images.fineco.it/cert/IT0005539553_f.pdf
IT0005539561	https://images.fineco.it/cert/IT0005539561_k.pdf	https://images.fineco.it/cert/IT0005539561_f.pdf
IT0005539579	https://images.fineco.it/cert/IT0005539579_k.pdf	https://images.fineco.it/cert/IT0005539579_f.pdf
IT0005539587	https://images.fineco.it/cert/IT0005539587_k.pdf	https://images.fineco.it/cert/IT0005539587_f.pdf
IT0005539595	https://images.fineco.it/cert/IT0005539595_k.pdf	https://images.fineco.it/cert/IT0005539595_f.pdf
IT0005539603	https://images.fineco.it/cert/IT0005539603_k.pdf	https://images.fineco.it/cert/IT0005539603_f.pdf
IT0005539611	https://images.fineco.it/cert/IT0005539611_k.pdf	https://images.fineco.it/cert/IT0005539611_f.pdf
IT0005539629	https://images.fineco.it/cert/IT0005539629_k.pdf	https://images.fineco.it/cert/IT0005539629_f.pdf
IT0005539637	https://images.fineco.it/cert/IT0005539637_k.pdf	https://images.fineco.it/cert/IT0005539637_f.pdf
IT0005539645	https://images.fineco.it/cert/IT0005539645_k.pdf	https://images.fineco.it/cert/IT0005539645_f.pdf
IT0005539652	https://images.fineco.it/cert/IT0005539652_k.pdf	https://images.fineco.it/cert/IT0005539652_f.pdf
IT0005539660	https://images.fineco.it/cert/IT0005539660_k.pdf	https://images.fineco.it/cert/IT0005539660_f.pdf
IT0005539678	https://images.fineco.it/cert/IT0005539678_k.pdf	https://images.fineco.it/cert/IT0005539678_f.pdf
IT0005539686	https://images.fineco.it/cert/IT0005539686_k.pdf	https://images.fineco.it/cert/IT0005539686_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005539538		08:10	21:55
IT0005539546		08:10	21:55
IT0005539553		08:10	21:55
IT0005539561		08:10	21:55
IT0005539579		08:10	21:55
IT0005539587		08:10	21:55
IT0005539595		08:10	21:55
IT0005539603		08:10	21:55
IT0005539611		08:10	22:55
IT0005539629		08:10	22:55
IT0005539637		08:10	22:55
IT0005539645		08:10	22:55
IT0005539652		08:10	22:55
IT0005539660		08:10	22:55
IT0005539678		08:10	22:55
IT0005539686		08:10	22:55

