



AVVISO AL_0128/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0128/23 - TRADING START

Data/Date

19/05/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

4 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

22/05/2023

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
IT0005539694	RFMTPE	FBK BEAR SH ESTOXX B5400 20/06/2023	20/06/2023	BEAR	Short	100000	ESTOXX	DE000C6EV128
IT0005539702	RFMTPE	FBK BEAR SH NASDAQ B16800 20/06/2023	20/06/2023	BEAR	Short	40000	NASDAQ	US12574K2704
IT0005539710	RFMTCE	FBK BULL LG SP500 B4000 20/06/2023	20/06/2023	BULL	Long	100000	SP500	US12574L2786
IT0005539728	RFMTPE	FBK BEAR SH SP500 B5200 20/06/2023	20/06/2023	BEAR	Short	100000	SP500	US12574L2786

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005539694	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539702	EQUI	16800	16800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539710	EQUI	4000	4000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539728	EQUI	5200	5200	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
IT0005539694	EUR	EUR	TARGET 2 SECURITIES	1	22/05/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005539702	EUR	EUR	TARGET 2 SECURITIES	1	22/05/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005539710	EUR	EUR	TARGET 2 SECURITIES	1	22/05/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539728	EUR	EUR	TARGET 2 SECURITIES	1	22/05/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005539694	https://images.fineco.it/cert/IT0005539694_k.pdf	https://images.fineco.it/cert/IT0005539694_f.pdf
IT0005539702	https://images.fineco.it/cert/IT0005539702_k.pdf	https://images.fineco.it/cert/IT0005539702_f.pdf
IT0005539710	https://images.fineco.it/cert/IT0005539710_k.pdf	https://images.fineco.it/cert/IT0005539710_f.pdf
IT0005539728	https://images.fineco.it/cert/IT0005539728_k.pdf	https://images.fineco.it/cert/IT0005539728_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005539694		08:10	21:55
IT0005539702		08:10	22:55
IT0005539710		08:10	22:55
IT0005539728		08:10	22:55

