



AVVISO AL_0134/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0134/23 - TRADING START

Data/Date

26/05/2023

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

29/05/2023

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
IT0005539850	RFMTCE	FBK BULL LG GOLD B1800 01/08/2023	01/08/2023	BULL	Long	200000	GOLD	GCQ3
IT0005539868	RFMTCE	FBK BULL LG GOLD B1700 01/08/2023	01/08/2023	BULL	Long	200000	GOLD	GCQ3
IT0005539876	RFMTCE	FBK BULL LG GOLD B1600 01/08/2023	01/08/2023	BULL	Long	200000	GOLD	GCQ3
IT0005539884	RFMTCE	FBK BULL LG GOLD B1500 01/08/2023	01/08/2023	BULL	Long	200000	GOLD	GCQ3
IT0005539892	RFMTPE	FBK BEAR SH GOLD B2200 01/08/2023	01/08/2023	BEAR	Short	200000	GOLD	GCQ3
IT0005539900	RFMTPE	FBK BEAR SH GOLD B2300 01/08/2023	01/08/2023	BEAR	Short	200000	GOLD	GCQ3
IT0005539918	RFMTPE	FBK BEAR SH GOLD B2400 01/08/2023	01/08/2023	BEAR	Short	200000	GOLD	GCQ3
IT0005539926	RFMTPE	FBK BEAR SH GOLD B2500 01/08/2023	01/08/2023	BEAR	Short	200000	GOLD	GCQ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005539850	COMM	1800	1800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539868	COMM	1700	1700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539876	COMM	1600	1600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539884	COMM	1500	1500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539892	COMM	2200	2200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539900	COMM	2300	2300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539918	COMM	2400	2400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005539926	COMM	2500	2500	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
IT0005539850	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2023	27/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539868	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2023	27/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539876	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2023	27/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539884	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2023	27/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539892	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2023	27/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539900	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2023	27/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539918	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2023	27/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005539926	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2023	27/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005539850	https://images.fineco.it/cert/IT0005539850_k.pdf	https://images.fineco.it/cert/IT0005539850_f.pdf
IT0005539868	https://images.fineco.it/cert/IT0005539868_k.pdf	https://images.fineco.it/cert/IT0005539868_f.pdf
IT0005539876	https://images.fineco.it/cert/IT0005539876_k.pdf	https://images.fineco.it/cert/IT0005539876_f.pdf
IT0005539884	https://images.fineco.it/cert/IT0005539884_k.pdf	https://images.fineco.it/cert/IT0005539884_f.pdf
IT0005539892	https://images.fineco.it/cert/IT0005539892_k.pdf	https://images.fineco.it/cert/IT0005539892_f.pdf
IT0005539900	https://images.fineco.it/cert/IT0005539900_k.pdf	https://images.fineco.it/cert/IT0005539900_f.pdf
IT0005539918	https://images.fineco.it/cert/IT0005539918_k.pdf	https://images.fineco.it/cert/IT0005539918_f.pdf
IT0005539926	https://images.fineco.it/cert/IT0005539926_k.pdf	https://images.fineco.it/cert/IT0005539926_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005539850		08:10	22:55
IT0005539868		08:10	22:55
IT0005539876		08:10	22:55
IT0005539884		08:10	22:55
IT0005539892		08:10	22:55
IT0005539900		08:10	22:55
IT0005539918		08:10	22:55
IT0005539926		08:10	22:55

