



AVVISO AL_0164/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0164/23 - TRADING START

Data/Date

07/07/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

10/07/2023

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
IT0005543902	RFMTPE	FBK BEAR SH DAX B17400 19/09/2023	19/09/2023	BEAR	Short	40000	DAX	DE000C6LWLS3
IT0005543910	RFMTPE	FBK BEAR SH CAC40 B7500 25/07/2023	25/07/2023	BEAR	Short	80000	CAC40	FREN11366290

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005543902	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005543910	EQUI	7500	7500	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
IT0005543902	EUR	EUR	TARGET 2 SECURITIES	1	10/07/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005543910	EUR	EUR	TARGET 2 SECURITIES	1	10/07/2023	20/07/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005543902	https://images.fineco.it/cert/IT0005543902_k.pdf	https://images.fineco.it/cert/IT0005543902_f.pdf
IT0005543910	https://images.fineco.it/cert/IT0005543910_k.pdf	https://images.fineco.it/cert/IT0005543910_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005543902		08:10	21:55
IT0005543910		08:10	21:55

