



AVVISO AL_0173/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0173/23 - TRADING START

Data/Date

19/07/2023

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

20/07/2023

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
IT0005545139	RFMTPE	FBK BEAR SH SP500 B5600 19/09/2023	19/09/2023	BEAR	Short	100000	SP500	US12574L2869
IT0005545147	RFMTCE	FBK BULL LG DOW B33300 19/09/2023	19/09/2023	BULL	Long	130000	DOW	US12574M2843
IT0005545154	RFMTPE	FBK BEAR SH DOW B40500 19/09/2023	19/09/2023	BEAR	Short	130000	DOW	US12574M2843

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005545139	EQUI	5600	5600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005545147	EQUI	33300	33300	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005545154	EQUI	40500	40500	1000	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
IT0005545139	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005545147	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005545154	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005545139	https://images.fineco.it/cert/IT0005545139_k.pdf	https://images.fineco.it/cert/IT0005545139_f.pdf
IT0005545147	https://images.fineco.it/cert/IT0005545147_k.pdf	https://images.fineco.it/cert/IT0005545147_f.pdf
IT0005545154	https://images.fineco.it/cert/IT0005545154_k.pdf	https://images.fineco.it/cert/IT0005545154_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005545139		08:10	22:55
IT0005545147		08:10	22:55
IT0005545154		08:10	22:55

