



AVVISO AL_0174/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0174/23 - TRADING START

Data/Date

20/07/2023

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

21/07/2023

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
IT0005545246	RFMTCE	FBK BULL LG CAC40 B6900 22/08/2023	22/08/2023	BULL	Long	80000	CAC40	FREN11667655
IT0005545329	RFMTCE	FBK BULL LG CAC40 B6600 22/08/2023	22/08/2023	BULL	Long	80000	CAC40	FREN11667655
IT0005545337	RFMTCE	FBK BULL LG CAC40 B6300 22/08/2023	22/08/2023	BULL	Long	80000	CAC40	FREN11667655
IT0005545345	RFMTCE	FBK BULL LG CAC40 B6000 22/08/2023	22/08/2023	BULL	Long	80000	CAC40	FREN11667655
IT0005545444	RFMTPE	FBK BEAR SH CAC40 B7800 22/08/2023	22/08/2023	BEAR	Short	80000	CAC40	FREN11667655
IT0005545451	RFMTPE	FBK BEAR SH CAC40 B8100 22/08/2023	22/08/2023	BEAR	Short	80000	CAC40	FREN11667655
IT0005545618	RFMTPE	FBK BEAR SH CAC40 B8400 22/08/2023	22/08/2023	BEAR	Short	80000	CAC40	FREN11667655
IT0005547416	RFMTPE	FBK BEAR SH CAC40 B8700 22/08/2023	22/08/2023	BEAR	Short	80000	CAC40	FREN11667655

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005545246	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005545329	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005545337	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005545345	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005545444	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005545451	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005545618	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005547416	EQUI	8700	8700	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
IT0005545246	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2023	17/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005545329	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2023	17/08/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005545337	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2023	17/08/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005545345	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2023	17/08/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005545444	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2023	17/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005545451	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2023	17/08/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005545618	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2023	17/08/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005547416	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2023	17/08/2023	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005545246	https://images.fineco.it/cert/IT0005545246_k.pdf	https://images.fineco.it/cert/IT0005545246_f.pdf
IT0005545329	https://images.fineco.it/cert/IT0005545329_k.pdf	https://images.fineco.it/cert/IT0005545329_f.pdf
IT0005545337	https://images.fineco.it/cert/IT0005545337_k.pdf	https://images.fineco.it/cert/IT0005545337_f.pdf
IT0005545345	https://images.fineco.it/cert/IT0005545345_k.pdf	https://images.fineco.it/cert/IT0005545345_f.pdf
IT0005545444	https://images.fineco.it/cert/IT0005545444_k.pdf	https://images.fineco.it/cert/IT0005545444_f.pdf
IT0005545451	https://images.fineco.it/cert/IT0005545451_k.pdf	https://images.fineco.it/cert/IT0005545451_f.pdf
IT0005545618	https://images.fineco.it/cert/IT0005545618_k.pdf	https://images.fineco.it/cert/IT0005545618_f.pdf
IT0005547416	https://images.fineco.it/cert/IT0005547416_k.pdf	https://images.fineco.it/cert/IT0005547416_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005545246		08:10	21:55
IT0005545329		08:10	21:55
IT0005545337		08:10	21:55
IT0005545345		08:10	21:55
IT0005545444		08:10	21:55
IT0005545451		08:10	21:55
IT0005545618		08:10	21:55
IT0005547416		08:10	21:55

