



**AVVISO AL\_0191/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0191/23 - TRADING START*

*Data/Date*

18/08/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

9 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

21/08/2023

*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
IT0005548885	RFMTPE	FBK BEAR SH NASDAQ B15600 19/09/2023	19/09/2023	BEAR	Short	40000	NASDAQ	US12574K2886
IT0005548893	RFMTCE	FBK BULL LG OIL B65 21/09/2023	21/09/2023	BULL	Long	200000	OIL	CLV3
IT0005548901	RFMTCE	FBK BULL LG OIL B60 21/09/2023	21/09/2023	BULL	Long	200000	OIL	CLV3
IT0005549214	RFMTCE	FBK BULL LG OIL B55 21/09/2023	21/09/2023	BULL	Long	200000	OIL	CLV3
IT0005549289	RFMTCE	FBK BULL LG OIL B50 21/09/2023	21/09/2023	BULL	Long	200000	OIL	CLV3
IT0005549636	RFMTPE	FBK BEAR SH OIL B95 21/09/2023	21/09/2023	BEAR	Short	200000	OIL	CLV3
IT0005549974	RFMTPE	FBK BEAR SH OIL B100 21/09/2023	21/09/2023	BEAR	Short	200000	OIL	CLV3
IT0005551061	RFMTPE	FBK BEAR SH OIL B105 21/09/2023	21/09/2023	BEAR	Short	200000	OIL	CLV3
IT0005551079	RFMTPE	FBK BEAR SH OIL B110 21/09/2023	21/09/2023	BEAR	Short	200000	OIL	CLV3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005548885	EQUI	15600	15600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005548893	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005548901	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005549214	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005549289	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005549636	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005549974	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551061	COMM	105	105	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551079	COMM	110	110	10	0	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005548885	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2023	14/09/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005548893	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2023	18/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005548901	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2023	18/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005549214	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2023	18/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005549289	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2023	18/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005549636	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2023	18/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005549974	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2023	18/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551061	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2023	18/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551079	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2023	18/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005548885	<a href="https://images.fineco.it/cert/IT0005548885_k.pdf">https://images.fineco.it/cert/IT0005548885_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005548885_f.pdf">https://images.fineco.it/cert/IT0005548885_f.pdf</a>
IT0005548893	<a href="https://images.fineco.it/cert/IT0005548893_k.pdf">https://images.fineco.it/cert/IT0005548893_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005548893_f.pdf">https://images.fineco.it/cert/IT0005548893_f.pdf</a>
IT0005548901	<a href="https://images.fineco.it/cert/IT0005548901_k.pdf">https://images.fineco.it/cert/IT0005548901_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005548901_f.pdf">https://images.fineco.it/cert/IT0005548901_f.pdf</a>
IT0005549214	<a href="https://images.fineco.it/cert/IT0005549214_k.pdf">https://images.fineco.it/cert/IT0005549214_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005549214_f.pdf">https://images.fineco.it/cert/IT0005549214_f.pdf</a>
IT0005549289	<a href="https://images.fineco.it/cert/IT0005549289_k.pdf">https://images.fineco.it/cert/IT0005549289_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005549289_f.pdf">https://images.fineco.it/cert/IT0005549289_f.pdf</a>
IT0005549636	<a href="https://images.fineco.it/cert/IT0005549636_k.pdf">https://images.fineco.it/cert/IT0005549636_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005549636_f.pdf">https://images.fineco.it/cert/IT0005549636_f.pdf</a>
IT0005549974	<a href="https://images.fineco.it/cert/IT0005549974_k.pdf">https://images.fineco.it/cert/IT0005549974_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005549974_f.pdf">https://images.fineco.it/cert/IT0005549974_f.pdf</a>
IT0005551061	<a href="https://images.fineco.it/cert/IT0005551061_k.pdf">https://images.fineco.it/cert/IT0005551061_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551061_f.pdf">https://images.fineco.it/cert/IT0005551061_f.pdf</a>
IT0005551079	<a href="https://images.fineco.it/cert/IT0005551079_k.pdf">https://images.fineco.it/cert/IT0005551079_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551079_f.pdf">https://images.fineco.it/cert/IT0005551079_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005548885		08:10	22:55
IT0005548893		08:10	22:55
IT0005548901		08:10	22:55
IT0005549214		08:10	22:55
IT0005549289		08:10	22:55
IT0005549636		08:10	22:55
IT0005549974		08:10	22:55
IT0005551061		08:10	22:55
IT0005551079		08:10	22:55

