



**AVVISO AL\_0213/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0213/23 - TRADING START*

*Data/Date*

25/09/2023

*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*

26/09/2023

*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
IT0005556789	RFMTCE	FBK BULL LG NATGAS B2.4 30/10/2023	30/10/2023	BULL	Long	200000	NATGAS	NGX3
IT0005556797	RFMTCE	FBK BULL LG NATGAS B2 30/10/2023	30/10/2023	BULL	Long	200000	NATGAS	NGX3
IT0005556805	RFMTCE	FBK BULL LG NATGAS B1.6 30/10/2023	30/10/2023	BULL	Long	200000	NATGAS	NGX3
IT0005556813	RFMTCE	FBK BULL LG NATGAS B1.2 30/10/2023	30/10/2023	BULL	Long	200000	NATGAS	NGX3
IT0005556821	RFMTPE	FBK BEAR SH NATGAS B3.6 30/10/2023	30/10/2023	BEAR	Short	200000	NATGAS	NGX3
IT0005556839	RFMTPE	FBK BEAR SH NATGAS B4 30/10/2023	30/10/2023	BEAR	Short	200000	NATGAS	NGX3
IT0005556847	RFMTPE	FBK BEAR SH NATGAS B4.4 30/10/2023	30/10/2023	BEAR	Short	200000	NATGAS	NGX3
IT0005556854	RFMTPE	FBK BEAR SH NATGAS B4.8 30/10/2023	30/10/2023	BEAR	Short	200000	NATGAS	NGX3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005556789	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005556797	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005556805	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005556813	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005556821	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005556839	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005556847	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005556854	COMM	4.8	4.8	1	1	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>
IT0005556789	EUR	EUR	TARGET 2 SECURITIES	1	26/09/2023	25/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556797	EUR	EUR	TARGET 2 SECURITIES	1	26/09/2023	25/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556805	EUR	EUR	TARGET 2 SECURITIES	1	26/09/2023	25/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556813	EUR	EUR	TARGET 2 SECURITIES	1	26/09/2023	25/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556821	EUR	EUR	TARGET 2 SECURITIES	1	26/09/2023	25/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556839	EUR	EUR	TARGET 2 SECURITIES	1	26/09/2023	25/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556847	EUR	EUR	TARGET 2 SECURITIES	1	26/09/2023	25/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556854	EUR	EUR	TARGET 2 SECURITIES	1	26/09/2023	25/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005556789	<a href="https://images.fineco.it/cert/IT0005556789_k.pdf">https://images.fineco.it/cert/IT0005556789_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556789_f.pdf">https://images.fineco.it/cert/IT0005556789_f.pdf</a>
IT0005556797	<a href="https://images.fineco.it/cert/IT0005556797_k.pdf">https://images.fineco.it/cert/IT0005556797_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556797_f.pdf">https://images.fineco.it/cert/IT0005556797_f.pdf</a>
IT0005556805	<a href="https://images.fineco.it/cert/IT0005556805_k.pdf">https://images.fineco.it/cert/IT0005556805_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556805_f.pdf">https://images.fineco.it/cert/IT0005556805_f.pdf</a>
IT0005556813	<a href="https://images.fineco.it/cert/IT0005556813_k.pdf">https://images.fineco.it/cert/IT0005556813_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556813_f.pdf">https://images.fineco.it/cert/IT0005556813_f.pdf</a>
IT0005556821	<a href="https://images.fineco.it/cert/IT0005556821_k.pdf">https://images.fineco.it/cert/IT0005556821_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556821_f.pdf">https://images.fineco.it/cert/IT0005556821_f.pdf</a>
IT0005556839	<a href="https://images.fineco.it/cert/IT0005556839_k.pdf">https://images.fineco.it/cert/IT0005556839_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556839_f.pdf">https://images.fineco.it/cert/IT0005556839_f.pdf</a>
IT0005556847	<a href="https://images.fineco.it/cert/IT0005556847_k.pdf">https://images.fineco.it/cert/IT0005556847_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556847_f.pdf">https://images.fineco.it/cert/IT0005556847_f.pdf</a>
IT0005556854	<a href="https://images.fineco.it/cert/IT0005556854_k.pdf">https://images.fineco.it/cert/IT0005556854_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556854_f.pdf">https://images.fineco.it/cert/IT0005556854_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005556789		08:10	22:55
IT0005556797		08:10	22:55
IT0005556805		08:10	22:55
IT0005556813		08:10	22:55
IT0005556821		08:10	22:55
IT0005556839		08:10	22:55
IT0005556847		08:10	22:55
IT0005556854		08:10	22:55

