



AVVISO AL_0214/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0214/23 - TRADING START

Data/Date

26/09/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

5 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

27/09/2023

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 |
|--------------|----------|---|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005556862 | RFMTCE | FBK BULL LG ESTOXX B3150 19/12/2023 | 19/12/2023 | BULL | Long | 100000 | ESTOXX | DE000C6JGBY9 |
| IT0005556870 | RFMTPE | FBK BEAR SH CAC40 B7500 24/10/2023 | 24/10/2023 | BEAR | Short | 80000 | CAC40 | FREN11644050 |
| IT0005556888 | RFMTPE | FBK BEAR SH NASDAQ B15600 19/12/2023 | 19/12/2023 | BEAR | Short | 40000 | NASDAQ | US12574K2969 |
| IT0005556896 | RFMTCE | FBK BULL LG DOW B28800 19/12/2023 | 19/12/2023 | BULL | Long | 130000 | DOW | US12574M2926 |
| IT0005556904 | RFMTPE | FBK BEAR SH DOW B36000 19/12/2023 | 19/12/2023 | BEAR | Short | 130000 | DOW | US12574M2926 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005556862 | EQUI | 3150 | 3150 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005556870 | EQUI | 7500 | 7500 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005556888 | EQUI | 15600 | 15600 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005556896 | EQUI | 28800 | 28800 | 1000 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005556904 | EQUI | 36000 | 36000 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005556862 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/09/2023 | 14/12/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005556870 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/09/2023 | 19/10/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005556888 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/09/2023 | 14/12/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005556896 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/09/2023 | 14/12/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005556904 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/09/2023 | 14/12/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005556862 | https://images.fineco.it/cert/IT0005556862_k.pdf | https://images.fineco.it/cert/IT0005556862_f.pdf |
| IT0005556870 | https://images.fineco.it/cert/IT0005556870_k.pdf | https://images.fineco.it/cert/IT0005556870_f.pdf |
| IT0005556888 | https://images.fineco.it/cert/IT0005556888_k.pdf | https://images.fineco.it/cert/IT0005556888_f.pdf |
| IT0005556896 | https://images.fineco.it/cert/IT0005556896_k.pdf | https://images.fineco.it/cert/IT0005556896_f.pdf |
| IT0005556904 | https://images.fineco.it/cert/IT0005556904_k.pdf | https://images.fineco.it/cert/IT0005556904_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005556862 | | 08:10 | 21:55 |
| IT0005556870 | | 08:10 | 21:55 |
| IT0005556888 | | 08:10 | 22:55 |
| IT0005556896 | | 08:10 | 22:55 |
| IT0005556904 | | 08:10 | 22:55 |

