



AVVISO AL_0222/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0222/23 - TRADING START

Data/Date

06/10/2023

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

09/10/2023

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
IT0005558314	RFMTCE	FBK BULL LG OIL B50 23/10/2023	23/10/2023	BULL	Long	200000	OIL	CLX3
IT0005558322	RFMTPE	FBK BEAR SH OIL B95 23/10/2023	23/10/2023	BEAR	Short	200000	OIL	CLX3
IT0005558330	RFMTPE	FBK BEAR SH NATGAS B5.2 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
IT0005558314	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005558322	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005558330	COMM	5.2	5.2	1	1	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
IT0005558314	EUR	EUR	TARGET 2 SECURITIES	1	09/10/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005558322	EUR	EUR	TARGET 2 SECURITIES	1	09/10/2023	18/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005558330	EUR	EUR	TARGET 2 SECURITIES	1	09/10/2023	25/10/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005558314	https://images.fineco.it/cert/IT0005558314_k.pdf	https://images.fineco.it/cert/IT0005558314_f.pdf
IT0005558322	https://images.fineco.it/cert/IT0005558322_k.pdf	https://images.fineco.it/cert/IT0005558322_f.pdf
IT0005558330	https://images.fineco.it/cert/IT0005558330_k.pdf	https://images.fineco.it/cert/IT0005558330_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005558314		08:10	22:55
IT0005558322		08:10	22:55
IT0005558330		08:10	22:55

