



AVVISO AL_0227/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0227/23 - TRADING START

Data/Date

19/10/2023

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

20/10/2023

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
IT0005560344	RFMTCE	FBK BULL LG CAC40 B6300 21/11/2023	21/11/2023	BULL	Long	80000	CAC40	FREN12291273
IT0005560351	RFMTCE	FBK BULL LG CAC40 B6000 21/11/2023	21/11/2023	BULL	Long	80000	CAC40	FREN12291273
IT0005560369	RFMTCE	FBK BULL LG CAC40 B5700 21/11/2023	21/11/2023	BULL	Long	80000	CAC40	FREN12291273
IT0005560377	RFMTCE	FBK BULL LG CAC40 B5400 21/11/2023	21/11/2023	BULL	Long	80000	CAC40	FREN12291273
IT0005560385	RFMTPE	FBK BEAR SH CAC40 B7500 21/11/2023	21/11/2023	BEAR	Short	80000	CAC40	FREN12291273
IT0005560393	RFMTPE	FBK BEAR SH CAC40 B7800 21/11/2023	21/11/2023	BEAR	Short	80000	CAC40	FREN12291273
IT0005560401	RFMTPE	FBK BEAR SH CAC40 B8100 21/11/2023	21/11/2023	BEAR	Short	80000	CAC40	FREN12291273
IT0005560419	RFMTPE	FBK BEAR SH CAC40 B8400 21/11/2023	21/11/2023	BEAR	Short	80000	CAC40	FREN12291273
IT0005560427	RFMTPE	FBK BEAR SH GOLD B2500 01/12/2023	01/12/2023	BEAR	Short	200000	GOLD	GCZ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005560344	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005560351	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005560369	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005560377	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005560385	EQUI	7500	7500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005560393	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005560401	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005560419	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005560427	COMM	2500	2500	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
IT0005560344	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2023	16/11/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005560351	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2023	16/11/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005560369	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2023	16/11/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005560377	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2023	16/11/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005560385	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2023	16/11/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005560393	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2023	16/11/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005560401	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2023	16/11/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005560419	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2023	16/11/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005560427	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2023	28/11/2023	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005560344	https://images.fineco.it/cert/IT0005560344_k.pdf	https://images.fineco.it/cert/IT0005560344_f.pdf
IT0005560351	https://images.fineco.it/cert/IT0005560351_k.pdf	https://images.fineco.it/cert/IT0005560351_f.pdf
IT0005560369	https://images.fineco.it/cert/IT0005560369_k.pdf	https://images.fineco.it/cert/IT0005560369_f.pdf
IT0005560377	https://images.fineco.it/cert/IT0005560377_k.pdf	https://images.fineco.it/cert/IT0005560377_f.pdf
IT0005560385	https://images.fineco.it/cert/IT0005560385_k.pdf	https://images.fineco.it/cert/IT0005560385_f.pdf
IT0005560393	https://images.fineco.it/cert/IT0005560393_k.pdf	https://images.fineco.it/cert/IT0005560393_f.pdf
IT0005560401	https://images.fineco.it/cert/IT0005560401_k.pdf	https://images.fineco.it/cert/IT0005560401_f.pdf
IT0005560419	https://images.fineco.it/cert/IT0005560419_k.pdf	https://images.fineco.it/cert/IT0005560419_f.pdf
IT0005560427	https://images.fineco.it/cert/IT0005560427_k.pdf	https://images.fineco.it/cert/IT0005560427_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005560344		08:10	21:55
IT0005560351		08:10	21:55
IT0005560369		08:10	21:55
IT0005560377		08:10	21:55
IT0005560385		08:10	21:55
IT0005560393		08:10	21:55
IT0005560401		08:10	21:55
IT0005560419		08:10	21:55
IT0005560427		08:10	22:55

