



AVVISO AL_0232/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0232/23 - TRADING START

Data/Date

25/10/2023

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

26/10/2023

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
IT0005560476	RFMTCE	FBK BULL LG NATGAS B2.8 29/11/2023	29/11/2023	BULL	Long	200000	NATGAS	NGZ3
IT0005560484	RFMTCE	FBK BULL LG NATGAS B2.4 29/11/2023	29/11/2023	BULL	Long	200000	NATGAS	NGZ3
IT0005560658	RFMTCE	FBK BULL LG NATGAS B2 29/11/2023	29/11/2023	BULL	Long	200000	NATGAS	NGZ3
IT0005560666	RFMTCE	FBK BULL LG NATGAS B1.6 29/11/2023	29/11/2023	BULL	Long	200000	NATGAS	NGZ3
IT0005560674	RFMTPE	FBK BEAR SH NATGAS B4 29/11/2023	29/11/2023	BEAR	Short	200000	NATGAS	NGZ3
IT0005560682	RFMTPE	FBK BEAR SH NATGAS B4.4 29/11/2023	29/11/2023	BEAR	Short	200000	NATGAS	NGZ3
IT0005560690	RFMTPE	FBK BEAR SH NATGAS B4.8 29/11/2023	29/11/2023	BEAR	Short	200000	NATGAS	NGZ3
IT0005560708	RFMTPE	FBK BEAR SH NATGAS B5.2 29/11/2023	29/11/2023	BEAR	Short	200000	NATGAS	NGZ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005560476	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005560484	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005560658	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005560666	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005560674	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005560682	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005560690	COMM	4.8	4.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005560708	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
IT0005560476	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2023	24/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005560484	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2023	24/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005560658	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2023	24/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005560666	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2023	24/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005560674	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2023	24/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005560682	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2023	24/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005560690	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2023	24/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005560708	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2023	24/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005560476	https://images.fineco.it/cert/IT0005560476_k.pdf	https://images.fineco.it/cert/IT0005560476_f.pdf
IT0005560484	https://images.fineco.it/cert/IT0005560484_k.pdf	https://images.fineco.it/cert/IT0005560484_f.pdf
IT0005560658	https://images.fineco.it/cert/IT0005560658_k.pdf	https://images.fineco.it/cert/IT0005560658_f.pdf
IT0005560666	https://images.fineco.it/cert/IT0005560666_k.pdf	https://images.fineco.it/cert/IT0005560666_f.pdf
IT0005560674	https://images.fineco.it/cert/IT0005560674_k.pdf	https://images.fineco.it/cert/IT0005560674_f.pdf
IT0005560682	https://images.fineco.it/cert/IT0005560682_k.pdf	https://images.fineco.it/cert/IT0005560682_f.pdf
IT0005560690	https://images.fineco.it/cert/IT0005560690_k.pdf	https://images.fineco.it/cert/IT0005560690_f.pdf
IT0005560708	https://images.fineco.it/cert/IT0005560708_k.pdf	https://images.fineco.it/cert/IT0005560708_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005560476		08:10	22:55
IT0005560484		08:10	22:55
IT0005560658		08:10	22:55
IT0005560666		08:10	22:55
IT0005560674		08:10	22:55
IT0005560682		08:10	22:55
IT0005560690		08:10	22:55
IT0005560708		08:10	22:55

