



AVVISO AL_0234/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0234/23 - TRADING START

Data/Date

26/10/2023

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

27/10/2023

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 |
|--------------|----------|---|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005560716 | RFMTCE | FBK BULL LG NASDAQ B11400 19/12/2023 | 19/12/2023 | BULL | Long | 40000 | NASDAQ | US12574K2969 |
| IT0005560724 | RFMTCE | FBK BULL LG SP500 B3200 19/12/2023 | 19/12/2023 | BULL | Long | 100000 | SP500 | US12574L2943 |
| IT0005560732 | RFMTPE | FBK BEAR SH SP500 B4400 19/12/2023 | 19/12/2023 | BEAR | Short | 100000 | SP500 | US12574L2943 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005560716 | EQUI | 11400 | 11400 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005560724 | EQUI | 3200 | 3200 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005560732 | EQUI | 4400 | 4400 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005560716 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/10/2023 | 14/12/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005560724 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/10/2023 | 14/12/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005560732 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/10/2023 | 14/12/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005560716 | https://images.fineco.it/cert/IT0005560716_k.pdf | https://images.fineco.it/cert/IT0005560716_f.pdf |
| IT0005560724 | https://images.fineco.it/cert/IT0005560724_k.pdf | https://images.fineco.it/cert/IT0005560724_f.pdf |
| IT0005560732 | https://images.fineco.it/cert/IT0005560732_k.pdf | https://images.fineco.it/cert/IT0005560732_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005560716 | | 08:10 | 22:55 |
| IT0005560724 | | 08:10 | 22:55 |
| IT0005560732 | | 08:10 | 22:55 |

