



AVVISO AL_0253/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0253/23 - TRADING START

Data/Date

16/11/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

17 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

17/11/2023

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
IT0005563009	RFCTPE	FBK BEAR SH EURJPY B175 19/12/2023	19/12/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005563025	RFMTCE	FBK BULL LG CAC40 B6600 19/12/2023	19/12/2023	BULL	Long	80000	CAC40	FRENX3201485
IT0005563058	RFMTCE	FBK BULL LG CAC40 B6300 19/12/2023	19/12/2023	BULL	Long	80000	CAC40	FRENX3201485
IT0005563082	RFMTCE	FBK BULL LG CAC40 B6000 19/12/2023	19/12/2023	BULL	Long	80000	CAC40	FRENX3201485
IT0005563116	RFMTCE	FBK BULL LG CAC40 B5700 19/12/2023	19/12/2023	BULL	Long	80000	CAC40	FRENX3201485
IT0005563140	RFMTPE	FBK BEAR SH CAC40 B7800 19/12/2023	19/12/2023	BEAR	Short	80000	CAC40	FRENX3201485
IT0005563173	RFMTPE	FBK BEAR SH CAC40 B8100 19/12/2023	19/12/2023	BEAR	Short	80000	CAC40	FRENX3201485
IT0005563207	RFMTPE	FBK BEAR SH CAC40 B8400 19/12/2023	19/12/2023	BEAR	Short	80000	CAC40	FRENX3201485
IT0005563231	RFMTPE	FBK BEAR SH CAC40 B8700 19/12/2023	19/12/2023	BEAR	Short	80000	CAC40	FRENX3201485
IT0005563264	RFMTCE	FBK BULL LG OIL B60 20/12/2023	20/12/2023	BULL	Long	200000	OIL	CLF4
IT0005563280	RFMTCE	FBK BULL LG OIL B55 20/12/2023	20/12/2023	BULL	Long	200000	OIL	CLF4
IT0005563314	RFMTCE	FBK BULL LG OIL B50 20/12/2023	20/12/2023	BULL	Long	200000	OIL	CLF4
IT0005563348	RFMTCE	FBK BULL LG OIL B45 20/12/2023	20/12/2023	BULL	Long	200000	OIL	CLF4
IT0005563371	RFMTPE	FBK BEAR SH OIL B90 20/12/2023	20/12/2023	BEAR	Short	200000	OIL	CLF4
IT0005563405	RFMTPE	FBK BEAR SH OIL B95 20/12/2023	20/12/2023	BEAR	Short	200000	OIL	CLF4
IT0005563439	RFMTPE	FBK BEAR SH OIL B100 20/12/2023	20/12/2023	BEAR	Short	200000	OIL	CLF4

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005563462	RFMTPE	FBK BEAR SH OIL B105 20/12/2023	20/12/2023	BEAR	Short	200000	OIL	CLF4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005563009	CURR	175	175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005563025	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563058	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563082	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563116	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563140	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563173	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563207	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563231	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563264	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563280	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563314	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563348	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563371	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563405	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563439	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005563462	COMM	105	105	10	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005563009	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563025	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005563058	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005563082	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005563116	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005563140	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005563173	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005563207	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005563231	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005563264	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	15/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563280	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	15/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563314	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	15/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563348	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	15/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563371	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	15/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563405	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	15/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005563439	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	15/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563462	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2023	15/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005563009	https://images.fineco.it/cert/IT0005563009_k.pdf	https://images.fineco.it/cert/IT0005563009_f.pdf
IT0005563025	https://images.fineco.it/cert/IT0005563025_k.pdf	https://images.fineco.it/cert/IT0005563025_f.pdf
IT0005563058	https://images.fineco.it/cert/IT0005563058_k.pdf	https://images.fineco.it/cert/IT0005563058_f.pdf
IT0005563082	https://images.fineco.it/cert/IT0005563082_k.pdf	https://images.fineco.it/cert/IT0005563082_f.pdf
IT0005563116	https://images.fineco.it/cert/IT0005563116_k.pdf	https://images.fineco.it/cert/IT0005563116_f.pdf
IT0005563140	https://images.fineco.it/cert/IT0005563140_k.pdf	https://images.fineco.it/cert/IT0005563140_f.pdf
IT0005563173	https://images.fineco.it/cert/IT0005563173_k.pdf	https://images.fineco.it/cert/IT0005563173_f.pdf
IT0005563207	https://images.fineco.it/cert/IT0005563207_k.pdf	https://images.fineco.it/cert/IT0005563207_f.pdf
IT0005563231	https://images.fineco.it/cert/IT0005563231_k.pdf	https://images.fineco.it/cert/IT0005563231_f.pdf
IT0005563264	https://images.fineco.it/cert/IT0005563264_k.pdf	https://images.fineco.it/cert/IT0005563264_f.pdf
IT0005563280	https://images.fineco.it/cert/IT0005563280_k.pdf	https://images.fineco.it/cert/IT0005563280_f.pdf
IT0005563314	https://images.fineco.it/cert/IT0005563314_k.pdf	https://images.fineco.it/cert/IT0005563314_f.pdf
IT0005563348	https://images.fineco.it/cert/IT0005563348_k.pdf	https://images.fineco.it/cert/IT0005563348_f.pdf
IT0005563371	https://images.fineco.it/cert/IT0005563371_k.pdf	https://images.fineco.it/cert/IT0005563371_f.pdf
IT0005563405	https://images.fineco.it/cert/IT0005563405_k.pdf	https://images.fineco.it/cert/IT0005563405_f.pdf
IT0005563439	https://images.fineco.it/cert/IT0005563439_k.pdf	https://images.fineco.it/cert/IT0005563439_f.pdf
IT0005563462	https://images.fineco.it/cert/IT0005563462_k.pdf	https://images.fineco.it/cert/IT0005563462_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005563009		08:10	22:55
IT0005563025		08:10	21:55
IT0005563058		08:10	21:55
IT0005563082		08:10	21:55
IT0005563116		08:10	21:55
IT0005563140		08:10	21:55
IT0005563173		08:10	21:55
IT0005563207		08:10	21:55
IT0005563231		08:10	21:55
IT0005563264		08:10	22:55
IT0005563280		08:10	22:55
IT0005563314		08:10	22:55
IT0005563348		08:10	22:55
IT0005563371		08:10	22:55
IT0005563405		08:10	22:55
IT0005563439		08:10	22:55
IT0005563462		08:10	22:55

