



AVVISO AL_0038/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0038/23 - TRADING START

Data/Date

03/02/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

6 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

06/02/2023

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
IT0005526469	RFMTCE	FBK BULL LG DAX B13800 21/03/2023	21/03/2023	BULL	Long	40000	DAX	DE000C6LWLQ7
IT0005526477	RFMTCE	FBK BULL LG FTSEMIB B25600 21/03/2023	21/03/2023	BULL	Long	2000000	FTSEMIB	IT0019454575
IT0005526485	RFMTPE	FBK BEAR SH CAC40 B8700 21/02/2023	21/02/2023	BEAR	Short	80000	CAC40	FREN00118892
IT0005526493	RFMTPE	FBK BEAR SH NASDAQ B15600 21/03/2023	21/03/2023	BEAR	Short	40000	NASDAQ	US12574K2621
IT0005526501	RFMTCE	FBK BULL LG OIL B45 21/02/2023	21/02/2023	BULL	Long	200000	OIL	CLH3
IT0005526519	RFMTPE	FBK BEAR SH NATGAS B2.8 27/02/2023	27/02/2023	BEAR	Short	200000	NATGAS	NGH3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005526469	EQUI	13800	13800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526477	EQUI	25600	25600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526485	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526493	EQUI	15600	15600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526501	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526519	COMM	2.8	2.8	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
IT0005526469	EUR	EUR	TARGET 2 SECURITIES	1	06/02/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005526477	EUR	EUR	TARGET 2 SECURITIES	1	06/02/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526485	EUR	EUR	TARGET 2 SECURITIES	1	06/02/2023	16/02/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005526493	EUR	EUR	TARGET 2 SECURITIES	1	06/02/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005526501	EUR	EUR	TARGET 2 SECURITIES	1	06/02/2023	16/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526519	EUR	EUR	TARGET 2 SECURITIES	1	06/02/2023	22/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005526469	https://images.fineco.it/cert/IT0005526469_k.pdf	https://images.fineco.it/cert/IT0005526469_f.pdf
IT0005526477	https://images.fineco.it/cert/IT0005526477_k.pdf	https://images.fineco.it/cert/IT0005526477_f.pdf
IT0005526485	https://images.fineco.it/cert/IT0005526485_k.pdf	https://images.fineco.it/cert/IT0005526485_f.pdf
IT0005526493	https://images.fineco.it/cert/IT0005526493_k.pdf	https://images.fineco.it/cert/IT0005526493_f.pdf
IT0005526501	https://images.fineco.it/cert/IT0005526501_k.pdf	https://images.fineco.it/cert/IT0005526501_f.pdf
IT0005526519	https://images.fineco.it/cert/IT0005526519_k.pdf	https://images.fineco.it/cert/IT0005526519_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005526469		08:10	21:55
IT0005526477		08:10	21:55
IT0005526485		08:10	21:55
IT0005526493		08:10	22:55
IT0005526501		08:10	22:55
IT0005526519		08:10	22:55

