



AVVISO AL_0049/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0049/23 - TRADING START

Data/Date

17/02/2023

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

20/02/2023

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
IT0005526758	RFMTCE	FBK BULL LG GOLD B1300 03/04/2023	03/04/2023	BULL	Long	200000	GOLD	GCJ3
IT0005526766	RFMTPE	FBK BEAR SH OIL B90 22/03/2023	22/03/2023	BEAR	Short	200000	OIL	CLJ3
IT0005526774	RFMTCE	FBK BULL LG NATGAS B0.4 27/02/2023	27/02/2023	BULL	Long	200000	NATGAS	NGH3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005526758	COMM	1300	1300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526766	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526774	COMM	0.4	0.4	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
IT0005526758	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2023	29/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526766	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526774	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2023	22/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005526758	https://images.fineco.it/cert/IT0005526758_k.pdf	https://images.fineco.it/cert/IT0005526758_f.pdf
IT0005526766	https://images.fineco.it/cert/IT0005526766_k.pdf	https://images.fineco.it/cert/IT0005526766_f.pdf
IT0005526774	https://images.fineco.it/cert/IT0005526774_k.pdf	https://images.fineco.it/cert/IT0005526774_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005526758		08:10	22:55
IT0005526766		08:10	22:55
IT0005526774		08:10	22:55

