



**AVVISO AL\_0076/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0076/23 - TRADING START*

*Data/Date*

20/03/2023

*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*

21/03/2023

*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
IT0005530636	RFCTCE	FBK BULL LG EURJPY B129.5 20/06/2023	20/06/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005530644	RFCTPE	FBK BEAR SH EURJPY B143.5 20/06/2023	20/06/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005530651	RFMTCE	FBK BULL LG ESTOXX B3000 20/06/2023	20/06/2023	BULL	Long	100000	ESTOXX	DE000C6EV128
IT0005530669	RFMTCE	FBK BULL LG FTSEMIB B20800 20/06/2023	20/06/2023	BULL	Long	2000000	FTSEMIB	IT0019801171
IT0005530677	RFMTPE	FBK BEAR SH FTSEMIB B26400 20/06/2023	20/06/2023	BEAR	Short	2000000	FTSEMIB	IT0019801171
IT0005530685	RFMTCE	FBK BULL LG CAC40 B5400 25/04/2023	25/04/2023	BULL	Long	80000	CAC40	FREN00763721
IT0005530693	RFMTPE	FBK BEAR SH OIL B75 21/04/2023	21/04/2023	BEAR	Short	200000	OIL	CLK3
IT0005530701	RFMTPE	FBK BEAR SH NATGAS B2.8 30/03/2023	30/03/2023	BEAR	Short	200000	NATGAS	NGJ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005530636	CURR	129.5	129.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005530644	CURR	143.5	143.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005530651	EQUI	3000	3000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530669	EQUI	20800	20800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530677	EQUI	26400	26400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530685	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530693	COMM	75	75	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530701	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005530636	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530644	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530651	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005530669	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530677	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530685	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2023	20/04/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005530693	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530701	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2023	27/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005530636	<a href="https://images.fineco.it/cert/IT0005530636_k.pdf">https://images.fineco.it/cert/IT0005530636_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005530636_f.pdf">https://images.fineco.it/cert/IT0005530636_f.pdf</a>
IT0005530644	<a href="https://images.fineco.it/cert/IT0005530644_k.pdf">https://images.fineco.it/cert/IT0005530644_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005530644_f.pdf">https://images.fineco.it/cert/IT0005530644_f.pdf</a>
IT0005530651	<a href="https://images.fineco.it/cert/IT0005530651_k.pdf">https://images.fineco.it/cert/IT0005530651_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005530651_f.pdf">https://images.fineco.it/cert/IT0005530651_f.pdf</a>
IT0005530669	<a href="https://images.fineco.it/cert/IT0005530669_k.pdf">https://images.fineco.it/cert/IT0005530669_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005530669_f.pdf">https://images.fineco.it/cert/IT0005530669_f.pdf</a>
IT0005530677	<a href="https://images.fineco.it/cert/IT0005530677_k.pdf">https://images.fineco.it/cert/IT0005530677_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005530677_f.pdf">https://images.fineco.it/cert/IT0005530677_f.pdf</a>
IT0005530685	<a href="https://images.fineco.it/cert/IT0005530685_k.pdf">https://images.fineco.it/cert/IT0005530685_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005530685_f.pdf">https://images.fineco.it/cert/IT0005530685_f.pdf</a>
IT0005530693	<a href="https://images.fineco.it/cert/IT0005530693_k.pdf">https://images.fineco.it/cert/IT0005530693_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005530693_f.pdf">https://images.fineco.it/cert/IT0005530693_f.pdf</a>
IT0005530701	<a href="https://images.fineco.it/cert/IT0005530701_k.pdf">https://images.fineco.it/cert/IT0005530701_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005530701_f.pdf">https://images.fineco.it/cert/IT0005530701_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005530636		08:10	21:55
IT0005530644		08:10	21:55
IT0005530651		08:10	21:55
IT0005530669		08:10	21:55
IT0005530677		08:10	21:55
IT0005530685		08:10	21:55
IT0005530693		08:10	21:55
IT0005530701		08:10	21:55

