



AVVISO AL_0018/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0018/23 - TRADING START

Data/Date

16/01/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

4 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

17/01/2023

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
IT0005521163	RFMTCE	FBK BULL LG ESTOXX B3750 21/03/2023	21/03/2023	BULL	Long	100000	ESTOXX	DE000C58X581
IT0005521189	RFMTPE	FBK BEAR SH FTSEMIB B30400 21/03/2023	21/03/2023	BEAR	Short	2000000	FTSEMIB	IT0019454575
IT0005521544	RFMTCE	FBK BULL LG SP500 B3800 21/03/2023	21/03/2023	BULL	Long	100000	SP500	US12574L2604
IT0005521726	RFMTPE	FBK BEAR SH DOW B39600 21/03/2023	21/03/2023	BEAR	Short	130000	DOW	US12574M2686

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005521163	EQUI	3750	3750	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005521189	EQUI	30400	30400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005521544	EQUI	3800	3800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005521726	EQUI	39600	39600	1000	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
IT0005521163	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005521189	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005521544	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005521726	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005521163	https://images.fineco.it/cert/IT0005521163_k.pdf	https://images.fineco.it/cert/IT0005521163_f.pdf
IT0005521189	https://images.fineco.it/cert/IT0005521189_k.pdf	https://images.fineco.it/cert/IT0005521189_f.pdf
IT0005521544	https://images.fineco.it/cert/IT0005521544_k.pdf	https://images.fineco.it/cert/IT0005521544_f.pdf
IT0005521726	https://images.fineco.it/cert/IT0005521726_k.pdf	https://images.fineco.it/cert/IT0005521726_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005521163		08:10	21:55
IT0005521189		08:10	21:55
IT0005521544		08:10	22:55
IT0005521726		08:10	22:55

