



AVVISO AL_0025/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0025/23 - TRADING START

Data/Date

25/01/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

6 - Leva Fissa, 8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

26/01/2023

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
IT0005523292	RFINCE	FBK FIXLEV 7x LG FTSEMIB 19/12/2023	19/12/2023	FIXLEV	Long	100000	FTSEMIB	GB00BNNLHW18
IT0005523300	RFINPE	FBK FIXLEV -7x SH FTSEMIB 19/12/2023	19/12/2023	FIXLEV	Short	100000	FTSEMIB	GB00BNNLHW18
IT0005523318	RFINCE	FBK FIXLEV 7x LG DAX 19/12/2023	19/12/2023	FIXLEV	Long	100000	DAX	DE0008469008
IT0005523326	RFINPE	FBK FIXLEV -7x SH DAX 19/12/2023	19/12/2023	FIXLEV	Short	100000	DAX	DE0008469008
IT0005523334	RFINCE	FBK FIXLEV 7x LG ESTOXX 19/12/2023	19/12/2023	FIXLEV	Long	100000	ESTOXX	EU0009658145
IT0005523342	RFINPE	FBK FIXLEV -7x SH ESTOXX 19/12/2023	19/12/2023	FIXLEV	Short	100000	ESTOXX	EU0009658145
IT0005523508	RFMTCE	FBK BULL LG NATGAS B2.4 27/02/2023	27/02/2023	BULL	Long	200000	NATGAS	NGH3
IT0005523516	RFMTCE	FBK BULL LG NATGAS B2 27/02/2023	27/02/2023	BULL	Long	200000	NATGAS	NGH3
IT0005524332	RFMTCE	FBK BULL LG NATGAS B1.6 27/02/2023	27/02/2023	BULL	Long	200000	NATGAS	NGH3
IT0005524340	RFMTCE	FBK BULL LG NATGAS B1.2 27/02/2023	27/02/2023	BULL	Long	200000	NATGAS	NGH3
IT0005524357	RFMTPE	FBK BEAR SH NATGAS B3.6 27/02/2023	27/02/2023	BEAR	Short	200000	NATGAS	NGH3
IT0005524712	RFMTPE	FBK BEAR SH NATGAS B4 27/02/2023	27/02/2023	BEAR	Short	200000	NATGAS	NGH3
IT0005524720	RFMTPE	FBK BEAR SH NATGAS B4.4 27/02/2023	27/02/2023	BEAR	Short	200000	NATGAS	NGH3
IT0005524738	RFMTPE	FBK BEAR SH NATGAS B4.8 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
IT0005523292	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005523300	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005523318	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005523326	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005523334	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005523342	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005523508	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005523516	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005524332	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005524340	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005524357	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005524712	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005524720	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005524738	COMM	4.8	4.8	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005523292	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	14/12/2023	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005523300	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	14/12/2023	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005523318	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	14/12/2023	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005523326	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	14/12/2023	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005523334	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	14/12/2023	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005523342	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	14/12/2023	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005523508	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	22/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005523516	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	22/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005524332	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	22/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005524340	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	22/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005524357	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	22/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005524712	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	22/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005524720	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	22/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005524738	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2023	22/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005523292	https://images.fineco.it/cert/IT0005523292_k.pdf	https://images.fineco.it/cert/IT0005523292_f.pdf
IT0005523300	https://images.fineco.it/cert/IT0005523300_k.pdf	https://images.fineco.it/cert/IT0005523300_f.pdf
IT0005523318	https://images.fineco.it/cert/IT0005523318_k.pdf	https://images.fineco.it/cert/IT0005523318_f.pdf
IT0005523326	https://images.fineco.it/cert/IT0005523326_k.pdf	https://images.fineco.it/cert/IT0005523326_f.pdf
IT0005523334	https://images.fineco.it/cert/IT0005523334_k.pdf	https://images.fineco.it/cert/IT0005523334_f.pdf
IT0005523342	https://images.fineco.it/cert/IT0005523342_k.pdf	https://images.fineco.it/cert/IT0005523342_f.pdf
IT0005523508	https://images.fineco.it/cert/IT0005523508_k.pdf	https://images.fineco.it/cert/IT0005523508_f.pdf
IT0005523516	https://images.fineco.it/cert/IT0005523516_k.pdf	https://images.fineco.it/cert/IT0005523516_f.pdf
IT0005524332	https://images.fineco.it/cert/IT0005524332_k.pdf	https://images.fineco.it/cert/IT0005524332_f.pdf
IT0005524340	https://images.fineco.it/cert/IT0005524340_k.pdf	https://images.fineco.it/cert/IT0005524340_f.pdf
IT0005524357	https://images.fineco.it/cert/IT0005524357_k.pdf	https://images.fineco.it/cert/IT0005524357_f.pdf
IT0005524712	https://images.fineco.it/cert/IT0005524712_k.pdf	https://images.fineco.it/cert/IT0005524712_f.pdf
IT0005524720	https://images.fineco.it/cert/IT0005524720_k.pdf	https://images.fineco.it/cert/IT0005524720_f.pdf
IT0005524738	https://images.fineco.it/cert/IT0005524738_k.pdf	https://images.fineco.it/cert/IT0005524738_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005523292		08:10	21:55
IT0005523300		08:10	21:55
IT0005523318		08:10	21:55
IT0005523326		08:10	21:55
IT0005523334		08:10	21:55
IT0005523342		08:10	21:55
IT0005523508		08:10	22:55
IT0005523516		08:10	22:55
IT0005524332		08:10	22:55
IT0005524340		08:10	22:55
IT0005524357		08:10	22:55
IT0005524712		08:10	22:55
IT0005524720		08:10	22:55
IT0005524738		08:10	22:55

