



AVVISO AL_0028/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0028/23 - TRADING START

Data/Date

27/01/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

10 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

30/01/2023

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
IT0005524761	RFMTCE	FBK BULL LG NASDAQ B11400 21/03/2023	21/03/2023	BULL	Long	40000	NASDAQ	US12574K2621
IT0005524779	RFMTPE	FBK BEAR SH NASDAQ B15000 21/03/2023	21/03/2023	BEAR	Short	40000	NASDAQ	US12574K2621
IT0005524787	RFMTCE	FBK BULL LG GOLD B1700 03/04/2023	03/04/2023	BULL	Long	200000	GOLD	GCJ3
IT0005525206	RFMTCE	FBK BULL LG GOLD B1600 03/04/2023	03/04/2023	BULL	Long	200000	GOLD	GCJ3
IT0005525214	RFMTCE	FBK BULL LG GOLD B1500 03/04/2023	03/04/2023	BULL	Long	200000	GOLD	GCJ3
IT0005525222	RFMTCE	FBK BULL LG GOLD B1400 03/04/2023	03/04/2023	BULL	Long	200000	GOLD	GCJ3
IT0005525446	RFMTPE	FBK BEAR SH GOLD B2100 03/04/2023	03/04/2023	BEAR	Short	200000	GOLD	GCJ3
IT0005525479	RFMTPE	FBK BEAR SH GOLD B2200 03/04/2023	03/04/2023	BEAR	Short	200000	GOLD	GCJ3
IT0005526253	RFMTPE	FBK BEAR SH GOLD B2300 03/04/2023	03/04/2023	BEAR	Short	200000	GOLD	GCJ3
IT0005526279	RFMTPE	FBK BEAR SH GOLD B2400 03/04/2023	03/04/2023	BEAR	Short	200000	GOLD	GCJ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005524761	EQUI	11400	11400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005524779	EQUI	15000	15000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005524787	COMM	1700	1700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005525206	COMM	1600	1600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005525214	COMM	1500	1500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005525222	COMM	1400	1400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005525446	COMM	2100	2100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005525479	COMM	2200	2200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526253	COMM	2300	2300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526279	COMM	2400	2400	100	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
IT0005524761	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005524779	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2023	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005524787	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2023	29/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005525206	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2023	29/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005525214	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2023	29/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005525222	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2023	29/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005525446	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2023	29/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005525479	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2023	29/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526253	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2023	29/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526279	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2023	29/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005524761	https://images.fineco.it/cert/IT0005524761_k.pdf	https://images.fineco.it/cert/IT0005524761_f.pdf
IT0005524779	https://images.fineco.it/cert/IT0005524779_k.pdf	https://images.fineco.it/cert/IT0005524779_f.pdf
IT0005524787	https://images.fineco.it/cert/IT0005524787_k.pdf	https://images.fineco.it/cert/IT0005524787_f.pdf
IT0005525206	https://images.fineco.it/cert/IT0005525206_k.pdf	https://images.fineco.it/cert/IT0005525206_f.pdf
IT0005525214	https://images.fineco.it/cert/IT0005525214_k.pdf	https://images.fineco.it/cert/IT0005525214_f.pdf
IT0005525222	https://images.fineco.it/cert/IT0005525222_k.pdf	https://images.fineco.it/cert/IT0005525222_f.pdf
IT0005525446	https://images.fineco.it/cert/IT0005525446_k.pdf	https://images.fineco.it/cert/IT0005525446_f.pdf
IT0005525479	https://images.fineco.it/cert/IT0005525479_k.pdf	https://images.fineco.it/cert/IT0005525479_f.pdf
IT0005526253	https://images.fineco.it/cert/IT0005526253_k.pdf	https://images.fineco.it/cert/IT0005526253_f.pdf
IT0005526279	https://images.fineco.it/cert/IT0005526279_k.pdf	https://images.fineco.it/cert/IT0005526279_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005524761		08:10	22:55
IT0005524779		08:10	22:55
IT0005524787		08:10	22:55
IT0005525206		08:10	22:55
IT0005525214		08:10	22:55
IT0005525222		08:10	22:55
IT0005525446		08:10	22:55
IT0005525479		08:10	22:55
IT0005526253		08:10	22:55
IT0005526279		08:10	22:55

