



AVVISO AL_0281/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0281/23 - TRADING START

Data/Date

13/12/2023

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

14/12/2023

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
IT0005565137	RFMTCE	FBK BULL LG SP500 B4400 19/12/2023	19/12/2023	BULL	Long	100000	SP500	US12574L2943
IT0005565145	RFMTPE	FBK BEAR SH OIL B80 20/12/2023	20/12/2023	BEAR	Short	200000	OIL	CLF4
IT0005565152	RFMTCE	FBK BULL LG NATGAS B0.4 29/12/2023	29/12/2023	BULL	Long	200000	NATGAS	NGF4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005565137	EQUI	4400	4400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005565145	COMM	80	80	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005565152	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
IT0005565137	EUR	EUR	TARGET 2 SECURITIES	1	14/12/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005565145	EUR	EUR	TARGET 2 SECURITIES	1	14/12/2023	15/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005565152	EUR	EUR	TARGET 2 SECURITIES	1	14/12/2023	22/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005565137	https://images.fineco.it/cert/IT0005565137_k.pdf	https://images.fineco.it/cert/IT0005565137_f.pdf
IT0005565145	https://images.fineco.it/cert/IT0005565145_k.pdf	https://images.fineco.it/cert/IT0005565145_f.pdf
IT0005565152	https://images.fineco.it/cert/IT0005565152_k.pdf	https://images.fineco.it/cert/IT0005565152_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005565137		08:10	22:55
IT0005565145		08:10	22:55
IT0005565152		08:10	22:55

