



**AVVISO AL\_0284/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0284/23 - TRADING START*

*Data/Date*

15/12/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

2 - Leva Fissa, 11 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

18/12/2023

*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
IT0005564510	RFTNCE	FBK FIXLEV 7x LG OIL 23/01/2024	23/01/2024	FIXLEV	Long	100000	OIL	CLG4
IT0005564536	RFTNPE	FBK FIXLEV -7x SH OIL 23/01/2024	23/01/2024	FIXLEV	Short	100000	OIL	CLG4
IT0005568875	RFCTCE	FBK BULL LG EURGBP B0.8 19/03/2024	19/03/2024	BULL	Long	200000	EURGBP	EUR/GBP
IT0005568883	RFCTPE	FBK BEAR SH EURUSD B1.175 19/03/2024	19/03/2024	BEAR	Short	200000	EURUSD	EUR/USD
IT0005568891	RFMTPE	FBK BEAR SH DOW B43200 19/03/2024	19/03/2024	BEAR	Short	130000	DOW	US12574M3007
IT0005568909	RFMTCE	FBK BULL LG OIL B60 23/01/2024	23/01/2024	BULL	Long	200000	OIL	CLG4
IT0005568917	RFMTCE	FBK BULL LG OIL B55 23/01/2024	23/01/2024	BULL	Long	200000	OIL	CLG4
IT0005569501	RFMTCE	FBK BULL LG OIL B50 23/01/2024	23/01/2024	BULL	Long	200000	OIL	CLG4
IT0005569519	RFMTCE	FBK BULL LG OIL B45 23/01/2024	23/01/2024	BULL	Long	200000	OIL	CLG4
IT0005569527	RFMTPE	FBK BEAR SH OIL B85 23/01/2024	23/01/2024	BEAR	Short	200000	OIL	CLG4
IT0005569535	RFMTPE	FBK BEAR SH OIL B90 23/01/2024	23/01/2024	BEAR	Short	200000	OIL	CLG4
IT0005569543	RFMTPE	FBK BEAR SH OIL B95 23/01/2024	23/01/2024	BEAR	Short	200000	OIL	CLG4
IT0005569550	RFMTPE	FBK BEAR SH OIL B100 23/01/2024	23/01/2024	BEAR	Short	200000	OIL	CLG4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005564510	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005564536	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005568875	CURR	0.8	0.8	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005568883	CURR	1.175	1.175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005568891	EQUI	43200	43200	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568909	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568917	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005569501	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005569519	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005569527	COMM	85	85	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005569535	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005569543	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005569550	COMM	100	100	10	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
IT0005564510	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	18/01/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005564536	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	18/01/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005568875	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568883	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568891	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568909	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	18/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568917	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	18/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005569501	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	18/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005569519	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	18/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005569527	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	18/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005569535	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	18/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005569543	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	18/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005569550	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2023	18/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005564510	<a href="https://images.fineco.it/cert/IT0005564510_k.pdf">https://images.fineco.it/cert/IT0005564510_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564510_f.pdf">https://images.fineco.it/cert/IT0005564510_f.pdf</a>
IT0005564536	<a href="https://images.fineco.it/cert/IT0005564536_k.pdf">https://images.fineco.it/cert/IT0005564536_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564536_f.pdf">https://images.fineco.it/cert/IT0005564536_f.pdf</a>
IT0005568875	<a href="https://images.fineco.it/cert/IT0005568875_k.pdf">https://images.fineco.it/cert/IT0005568875_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005568875_f.pdf">https://images.fineco.it/cert/IT0005568875_f.pdf</a>
IT0005568883	<a href="https://images.fineco.it/cert/IT0005568883_k.pdf">https://images.fineco.it/cert/IT0005568883_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005568883_f.pdf">https://images.fineco.it/cert/IT0005568883_f.pdf</a>
IT0005568891	<a href="https://images.fineco.it/cert/IT0005568891_k.pdf">https://images.fineco.it/cert/IT0005568891_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005568891_f.pdf">https://images.fineco.it/cert/IT0005568891_f.pdf</a>
IT0005568909	<a href="https://images.fineco.it/cert/IT0005568909_k.pdf">https://images.fineco.it/cert/IT0005568909_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005568909_f.pdf">https://images.fineco.it/cert/IT0005568909_f.pdf</a>
IT0005568917	<a href="https://images.fineco.it/cert/IT0005568917_k.pdf">https://images.fineco.it/cert/IT0005568917_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005568917_f.pdf">https://images.fineco.it/cert/IT0005568917_f.pdf</a>
IT0005569501	<a href="https://images.fineco.it/cert/IT0005569501_k.pdf">https://images.fineco.it/cert/IT0005569501_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005569501_f.pdf">https://images.fineco.it/cert/IT0005569501_f.pdf</a>
IT0005569519	<a href="https://images.fineco.it/cert/IT0005569519_k.pdf">https://images.fineco.it/cert/IT0005569519_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005569519_f.pdf">https://images.fineco.it/cert/IT0005569519_f.pdf</a>
IT0005569527	<a href="https://images.fineco.it/cert/IT0005569527_k.pdf">https://images.fineco.it/cert/IT0005569527_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005569527_f.pdf">https://images.fineco.it/cert/IT0005569527_f.pdf</a>
IT0005569535	<a href="https://images.fineco.it/cert/IT0005569535_k.pdf">https://images.fineco.it/cert/IT0005569535_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005569535_f.pdf">https://images.fineco.it/cert/IT0005569535_f.pdf</a>
IT0005569543	<a href="https://images.fineco.it/cert/IT0005569543_k.pdf">https://images.fineco.it/cert/IT0005569543_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005569543_f.pdf">https://images.fineco.it/cert/IT0005569543_f.pdf</a>
IT0005569550	<a href="https://images.fineco.it/cert/IT0005569550_k.pdf">https://images.fineco.it/cert/IT0005569550_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005569550_f.pdf">https://images.fineco.it/cert/IT0005569550_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005564510		08:10	22:55
IT0005564536		08:10	22:55
IT0005568875		08:10	22:55
IT0005568883		08:10	22:55
IT0005568891		08:10	22:55
IT0005568909		08:10	22:55
IT0005568917		08:10	22:55
IT0005569501		08:10	22:55
IT0005569519		08:10	22:55
IT0005569527		08:10	22:55
IT0005569535		08:10	22:55
IT0005569543		08:10	22:55
IT0005569550		08:10	22:55

