



**AVVISO AL\_0212/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0212/23 - TRADING START*

*Data/Date*

22/09/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

5 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

25/09/2023

*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
IT0005556318	RFMTPE	FBK BEAR SH ESTOXX B4650 19/12/2023	19/12/2023	BEAR	Short	100000	ESTOXX	DE000C6JGBY9
IT0005556326	RFCTCE	FBK BULL LG GBPUSD B1.14 19/12/2023	19/12/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005556334	RFCTPE	FBK BEAR SH GBPUSD B1.26 19/12/2023	19/12/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005556342	RFMTCE	FBK BULL LG SP500 B3400 19/12/2023	19/12/2023	BULL	Long	100000	SP500	US12574L2943
IT0005556359	RFMTPE	FBK BEAR SH SP500 B4600 19/12/2023	19/12/2023	BEAR	Short	100000	SP500	US12574L2943

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005556318	EQUI	4650	4650	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005556326	CURR	1.14	1.14	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005556334	CURR	1.26	1.26	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005556342	EQUI	3400	3400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005556359	EQUI	4600	4600	100	0	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005556318	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556326	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556334	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005556342	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005556359	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005556318	<a href="https://images.fineco.it/cert/IT0005556318_k.pdf">https://images.fineco.it/cert/IT0005556318_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556318_f.pdf">https://images.fineco.it/cert/IT0005556318_f.pdf</a>
IT0005556326	<a href="https://images.fineco.it/cert/IT0005556326_k.pdf">https://images.fineco.it/cert/IT0005556326_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556326_f.pdf">https://images.fineco.it/cert/IT0005556326_f.pdf</a>
IT0005556334	<a href="https://images.fineco.it/cert/IT0005556334_k.pdf">https://images.fineco.it/cert/IT0005556334_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556334_f.pdf">https://images.fineco.it/cert/IT0005556334_f.pdf</a>
IT0005556342	<a href="https://images.fineco.it/cert/IT0005556342_k.pdf">https://images.fineco.it/cert/IT0005556342_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556342_f.pdf">https://images.fineco.it/cert/IT0005556342_f.pdf</a>
IT0005556359	<a href="https://images.fineco.it/cert/IT0005556359_k.pdf">https://images.fineco.it/cert/IT0005556359_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005556359_f.pdf">https://images.fineco.it/cert/IT0005556359_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005556318		08:10	21:55
IT0005556326		08:10	22:55
IT0005556334		08:10	22:55
IT0005556342		08:10	22:55
IT0005556359		08:10	22:55

