



AVVISO AL_0285/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0285/23 - TRADING START

Data/Date

18/12/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/12/2023

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
IT0005569568	RFMTPE	FBK BEAR SH DAX B18600 19/03/2024	19/03/2024	BEAR	Short	40000	DAX	DE000C6LWLU9
IT0005569576	RFMTPE	FBK BEAR SH FTSEMIB B32000 19/03/2024	19/03/2024	BEAR	Short	2000000	FTSEMIB	IT0020781396

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005569568	EQUI	18600	18600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005569576	EQUI	32000	32000	10000	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005569568	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005569576	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005569568	https://images.fineco.it/cert/IT0005569568_k.pdf	https://images.fineco.it/cert/IT0005569568_f.pdf
IT0005569576	https://images.fineco.it/cert/IT0005569576_k.pdf	https://images.fineco.it/cert/IT0005569576_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005569568		08:10	21:55
IT0005569576		08:10	21:55

