



AVVISO AL_0028/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0028/21 - TRADING START

Data/Date

Oggetto/Subject

Numero e tipo di strumenti/Number and type of Instruments

Data di inizio negoziazioni/Start Trading Date

Tipo di Liquidazione/Exercise Type

Emittente/Issuer

Specialist

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

HI-CERT SEGMENT

29/11/2021

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

30/11/2021

CASH

FinecoBank S.p.A.

FinecoBank

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
IT0005463929	RFCTCE	FBK BULL LG EURJPY B110 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005463945	RFCTPE	FBK BEAR SH EURJPY B131.25 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005463960	RFMTPE	FBK BEAR SH DAX B16200 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463986	RFMTPE	FBK BEAR SH ESTOXX B4350 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005463929	CURR	110	110	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005463945	CURR	131.25	131.25	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005463960	EQUI	16200	16200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463986	EQUI	4350	4350	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
IT0005463929	EUR	EUR	TARGET 2 SECURITIES	1	30/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463945	EUR	EUR	TARGET 2 SECURITIES	1	30/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463960	EUR	EUR	TARGET 2 SECURITIES	1	30/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463986	EUR	EUR	TARGET 2 SECURITIES	1	30/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005463929	https://images.fineco.it/cert/IT0005463929_k.pdf	https://images.fineco.it/cert/IT0005463929_f.pdf
IT0005463945	https://images.fineco.it/cert/IT0005463945_k.pdf	https://images.fineco.it/cert/IT0005463945_f.pdf
IT0005463960	https://images.fineco.it/cert/IT0005463960_k.pdf	https://images.fineco.it/cert/IT0005463960_f.pdf
IT0005463986	https://images.fineco.it/cert/IT0005463986_k.pdf	https://images.fineco.it/cert/IT0005463986_f.pdf

