



AVVISO AL_0175/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0175/22 - 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

12/08/2022

Inizio negoziazione/*Trading Start*

1 - Leva Variabile

16/08/2022

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 |
|------------------|-----------------|--|--------------------|----------------------------|-------------------|-----------------|-------------------|------------------------|
| IT0005485153 | RFMTPE | FBK BEAR SH FTSEMIB B27200 20/09/2022 | 20/09/2022 | BEAR | Short | 2000000 | FTSEMIB | IT0018725660 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|--------------------------|----------------|-----------------------|
| IT0005485153 | EQUI | 27200 | 27200 | 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 Code Ragione Sociale | Marketing Name | ACEPI Type |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005485153 | EUR | EUR | TARGET 2 SECURITIES | 1 | 16/08/2022 | 15/09/2022 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

Isin Code

KID web link

FT web link

IT0005485153 https://images.fineco.it/cert/IT0005485153_k.pdf

https://images.fineco.it/cert/IT0005485153_f.pdf

| Isin Code | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| IT0005485153 | | 08:10 | 21:55 |

