AVVISO AL_0040/21 - INIZIO NEGOZIAZIONE
NOTICE AL_0040/21 - TRADING START

HI-CERT SEGMENT

Data/*Date*	17/12/2021
Oggetto/*Subject*	Inizio negoziazione/*Trading Start*
Numero e tipo di strumenti/*Number and type of Instruments*	10 - Leva Variabile
Data di inizio negoziazioni/*Start Trading Date*	20/12/2021
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
IT0005475220	RFCTCE	FBK BULL LG EURGBP B0.71 22/03/2022	22/03/2022	BULL	Long	200000	EURGBP	EUR/GBP
IT0005475246	RFMTCE	FBK BULL LG DAX B12400 22/03/2022	22/03/2022	BULL	Long	40000	DAX	DE000C6EV086
IT0005475261	RFMTPE	FBK BEAR SH DAX B16400 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005475287	RFMTCE	FBK BULL LG ESTOXX B3400 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005475311	RFMTPE	FBK BEAR SH ESTOXX B4400 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005475337	RFCTPE	FBK BEAR SH GBPUSD B1.48 22/03/2022	22/03/2022	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005475352	RFMTCE	FBK BULL LG FTSEMIB B23000 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005475378	RFMTCE	FBK BULL LG FTSEMIB B22800 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005475394	RFMTPE	FBK BEAR SH FTSEMIB B28000 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005475410	RFMTPE	FBK BEAR SH FTSEMIB B28200 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005475220	CURR	0.71	0.71	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005475246	EQUI	12400	12400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475261	EQUI	16400	16400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475287	EQUI	3400	3400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475311	EQUI	4400	4400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475337	CURR	1.48	1.48	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005475352	EQUI	23000	23000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475378	EQUI	22800	22800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475394	EQUI	28000	28000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475410	EQUI	28200	28200	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
IT0005475220	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475246	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475261	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475287	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475311	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475337	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475352	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475378	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475394	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475410	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005475220	https://images.fineco.it/cert/IT0005475220_k.pdf	https://images.fineco.it/cert/IT0005475220_f.pdf
IT0005475246	https://images.fineco.it/cert/IT0005475246_k.pdf	https://images.fineco.it/cert/IT0005475246_f.pdf
IT0005475261	https://images.fineco.it/cert/IT0005475261_k.pdf	https://images.fineco.it/cert/IT0005475261_f.pdf
IT0005475287	https://images.fineco.it/cert/IT0005475287_k.pdf	https://images.fineco.it/cert/IT0005475287_f.pdf
IT0005475311	https://images.fineco.it/cert/IT0005475311_k.pdf	https://images.fineco.it/cert/IT0005475311_f.pdf
IT0005475337	https://images.fineco.it/cert/IT0005475337_k.pdf	https://images.fineco.it/cert/IT0005475337_f.pdf
IT0005475352	https://images.fineco.it/cert/IT0005475352_k.pdf	https://images.fineco.it/cert/IT0005475352_f.pdf
IT0005475378	https://images.fineco.it/cert/IT0005475378_k.pdf	https://images.fineco.it/cert/IT0005475378_f.pdf
IT0005475394	https://images.fineco.it/cert/IT0005475394_k.pdf	https://images.fineco.it/cert/IT0005475394_f.pdf
IT0005475410	https://images.fineco.it/cert/IT0005475410_k.pdf	https://images.fineco.it/cert/IT0005475410_f.pdf