



AVVISO AL_0010/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0010/21 - 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

08/11/2021

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

09/11/2021

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
IT0005462442	RFMTPE	FBK BEAR SH ESTOXX B5150 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005462467	RFMTCE	FBK BULL LG FTSEMIB B26200 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005462483	RFMTPE	FBK BEAR SH FTSEMIB B31200 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005462509	RFMTPE	FBK BEAR SH FTSEMIB B31400 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005462442	EQUI	5150	5150	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462467	EQUI	26200	26200	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462483	EQUI	31200	31200	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462509	EQUI	31400	31400	10000	0	YES	YES	5		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
IT0005462442	EUR	EUR	TARGET 2 SECURITIES	1	09/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005462467	EUR	EUR	TARGET 2 SECURITIES	1	09/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462483	EUR	EUR	TARGET 2 SECURITIES	1	09/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462509	EUR	EUR	TARGET 2 SECURITIES	1	09/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005462442	https://images.fineco.it/cert/IT0005462442_k.pdf	https://images.fineco.it/cert/IT0005462442_f.pdf
IT0005462467	https://images.fineco.it/cert/IT0005462467_k.pdf	https://images.fineco.it/cert/IT0005462467_f.pdf
IT0005462483	https://images.fineco.it/cert/IT0005462483_k.pdf	https://images.fineco.it/cert/IT0005462483_f.pdf
IT0005462509	https://images.fineco.it/cert/IT0005462509_k.pdf	https://images.fineco.it/cert/IT0005462509_f.pdf

