



AVVISO AL_0012/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0012/21 - 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

11/11/2021

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

12/11/2021

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
IT0005462525	RFCTCE	FBK BULL LG EURJPY B112.5 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462541	RFCTCE	FBK BULL LG EURUSD B0.825 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005462566	RFCTPE	FBK BEAR SH EURUSD B1.175 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005462582	RFCTCE	FBK BULL LG GBPUSD B1.19 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005462608	RFCTPE	FBK BEAR SH GBPUSD B1.38 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005462525	CURR	112.5	112.5	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462541	CURR	0.825	0.825	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462566	CURR	1.175	1.175	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462582	CURR	1.19	1.19	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462608	CURR	1.38	1.38	0.1	10	YES	YES	2		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
IT0005462525	EUR	EUR	TARGET 2 SECURITIES	1	12/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462541	EUR	EUR	TARGET 2 SECURITIES	1	12/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462566	EUR	EUR	TARGET 2 SECURITIES	1	12/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462582	EUR	EUR	TARGET 2 SECURITIES	1	12/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462608	EUR	EUR	TARGET 2 SECURITIES	1	12/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005462525	https://images.fineco.it/cert/IT0005462525_k.pdf	https://images.fineco.it/cert/IT0005462525_f.pdf
IT0005462541	https://images.fineco.it/cert/IT0005462541_k.pdf	https://images.fineco.it/cert/IT0005462541_f.pdf
IT0005462566	https://images.fineco.it/cert/IT0005462566_k.pdf	https://images.fineco.it/cert/IT0005462566_f.pdf
IT0005462582	https://images.fineco.it/cert/IT0005462582_k.pdf	https://images.fineco.it/cert/IT0005462582_f.pdf
IT0005462608	https://images.fineco.it/cert/IT0005462608_k.pdf	https://images.fineco.it/cert/IT0005462608_f.pdf

