



AVVISO AL_0016/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0016/21 - 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

16/11/2021

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

17/11/2021

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
IT0005462681	RFCTCE	FBK BULL LG EURGBP B0.71 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005462707	RFMTCE	FBK BULL LG ESTOXX B4150 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005462723	RFMTPE	FBK BEAR SH ESTOXX B5200 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005462749	RFMTPE	FBK BEAR SH CAC40 B8700 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005462681	CURR	0.71	0.71	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462707	EQUI	4150	4150	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462723	EQUI	5200	5200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462749	EQUI	8700	8700	100	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
IT0005462681	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462707	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462723	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005462749	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005462681	https://images.fineco.it/cert/IT0005462681_k.pdf	https://images.fineco.it/cert/IT0005462681_f.pdf
IT0005462707	https://images.fineco.it/cert/IT0005462707_k.pdf	https://images.fineco.it/cert/IT0005462707_f.pdf
IT0005462723	https://images.fineco.it/cert/IT0005462723_k.pdf	https://images.fineco.it/cert/IT0005462723_f.pdf
IT0005462749	https://images.fineco.it/cert/IT0005462749_k.pdf	https://images.fineco.it/cert/IT0005462749_f.pdf

