



AVVISO AL_0005/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0005/21 - 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

03/11/2021

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

04/11/2021

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
IT0005462020	RFCTPE	FBK BEAR SH EURUSD B1.175 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005462046	RFMTCE	FBK BULL LG DAX B15200 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005462061	RFMTPE	FBK BEAR SH DAX B19000 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005462087	RFMTCE	FBK BULL LG CAC40 B6600 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005462103	RFMTPE	FBK BEAR SH CAC40 B8400 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
IT0005462020	CURR	1.175	1.175	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462046	EQUI	15200	15200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462061	EQUI	19000	19000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462087	EQUI	6600	6600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462103	EQUI	8400	8400	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
IT0005462020	EUR	EUR	TARGET 2 SECURITIES	1	04/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462046	EUR	EUR	TARGET 2 SECURITIES	1	04/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005462061	EUR	EUR	TARGET 2 SECURITIES	1	04/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005462087	EUR	EUR	TARGET 2 SECURITIES	1	04/11/2021	18/11/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462103	EUR	EUR	TARGET 2 SECURITIES	1	04/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005462020	https://images.fineco.it/cert/IT0005462020_k.pdf	https://images.fineco.it/cert/IT0005462020_f.pdf
IT0005462046	https://images.fineco.it/cert/IT0005462046_k.pdf	https://images.fineco.it/cert/IT0005462046_f.pdf
IT0005462061	https://images.fineco.it/cert/IT0005462061_k.pdf	https://images.fineco.it/cert/IT0005462061_f.pdf
IT0005462087	https://images.fineco.it/cert/IT0005462087_k.pdf	https://images.fineco.it/cert/IT0005462087_f.pdf
IT0005462103	https://images.fineco.it/cert/IT0005462103_k.pdf	https://images.fineco.it/cert/IT0005462103_f.pdf

