



AVVISO AL_0008/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0008/21 - 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

05/11/2021

Inizio negoziazione/Trading Start

16 - Leva Variabile

08/11/2021

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
IT0005462129	RFCTCE	FBK BULL LG EURGBP B0.83 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005462145	RFCTPE	FBK BEAR SH EURGBP B0.99 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462160	RFCTCE	FBK BULL LG EURJPY B113.75 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462186	RFCTPE	FBK BEAR SH EURJPY B135 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462202	RFMTPE	FBK BEAR SH DAX B19200 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005462228	RFMTCE	FBK BULL LG ESTOXX B4100 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005462236	RFMTPE	FBK BEAR SH ESTOXX B5100 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005462251	RFCTCE	FBK BULL LG GBPUSD B1.21 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005462277	RFCTCE	FBK BULL LG GBPUSD B1.2 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005462293	RFCTPE	FBK BEAR SH GBPUSD B1.39 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005462327	RFCTPE	FBK BEAR SH GBPUSD B1.4 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005462343	RFMTPE	FBK BEAR SH CAC40 B8500 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005462368	RFMTCE	FBK BULL LG FTSEMIB B26000 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005462384	RFMTCE	FBK BULL LG FTSEMIB B25800 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005462400	RFMTPE	FBK BEAR SH FTSEMIB B30800 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005462426	RFMTPE	FBK BEAR SH FTSEMIB B31000 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
IT0005462129	CURR	0.83	0.83	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462145	CURR	0.99	0.99	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462160	CURR	113.75	113.75	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462186	CURR	135	135	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462202	EQUI	19200	19200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462228	EQUI	4100	4100	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462236	EQUI	5100	5100	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462251	CURR	1.21	1.21	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462277	CURR	1.2	1.2	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462293	CURR	1.39	1.39	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462327	CURR	1.4	1.4	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462343	EQUI	8500	8500	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462368	EQUI	26000	26000	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462384	EQUI	25800	25800	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462400	EQUI	30800	30800	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462426	EQUI	31000	31000	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005462129	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462145	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462160	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462186	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462202	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005462228	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462236	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005462251	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462277	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462293	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462327	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462343	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005462368	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462384	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462400	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005462426	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005462129	https://images.fineco.it/cert/IT0005462129_k.pdf	https://images.fineco.it/cert/IT0005462129_f.pdf
IT0005462145	https://images.fineco.it/cert/IT0005462145_k.pdf	https://images.fineco.it/cert/IT0005462145_f.pdf
IT0005462160	https://images.fineco.it/cert/IT0005462160_k.pdf	https://images.fineco.it/cert/IT0005462160_f.pdf
IT0005462186	https://images.fineco.it/cert/IT0005462186_k.pdf	https://images.fineco.it/cert/IT0005462186_f.pdf
IT0005462202	https://images.fineco.it/cert/IT0005462202_k.pdf	https://images.fineco.it/cert/IT0005462202_f.pdf
IT0005462228	https://images.fineco.it/cert/IT0005462228_k.pdf	https://images.fineco.it/cert/IT0005462228_f.pdf
IT0005462236	https://images.fineco.it/cert/IT0005462236_k.pdf	https://images.fineco.it/cert/IT0005462236_f.pdf
IT0005462251	https://images.fineco.it/cert/IT0005462251_k.pdf	https://images.fineco.it/cert/IT0005462251_f.pdf
IT0005462277	https://images.fineco.it/cert/IT0005462277_k.pdf	https://images.fineco.it/cert/IT0005462277_f.pdf
IT0005462293	https://images.fineco.it/cert/IT0005462293_k.pdf	https://images.fineco.it/cert/IT0005462293_f.pdf
IT0005462327	https://images.fineco.it/cert/IT0005462327_k.pdf	https://images.fineco.it/cert/IT0005462327_f.pdf
IT0005462343	https://images.fineco.it/cert/IT0005462343_k.pdf	https://images.fineco.it/cert/IT0005462343_f.pdf
IT0005462368	https://images.fineco.it/cert/IT0005462368_k.pdf	https://images.fineco.it/cert/IT0005462368_f.pdf
IT0005462384	https://images.fineco.it/cert/IT0005462384_k.pdf	https://images.fineco.it/cert/IT0005462384_f.pdf
IT0005462400	https://images.fineco.it/cert/IT0005462400_k.pdf	https://images.fineco.it/cert/IT0005462400_f.pdf
IT0005462426	https://images.fineco.it/cert/IT0005462426_k.pdf	https://images.fineco.it/cert/IT0005462426_f.pdf

