



AVVISO AL_0119/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0119/22 - 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

10/03/2022

Inizio negoziazione/*Trading Start*

12 - Leva Variabile

11/03/2022

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
IT0005476939	RFCTCE	FBK BULL LG EURJPY B125 22/03/2022	22/03/2022	BULL	Long	200000	EURJPY	EUR/JPY
IT0005476954	RFMTCE	FBK BULL LG DAX B13000 22/03/2022	22/03/2022	BULL	Long	40000	DAX	DE000C6EV086
IT0005476970	RFMTCE	FBK BULL LG DAX B12800 22/03/2022	22/03/2022	BULL	Long	40000	DAX	DE000C6EV086
IT0005476996	RFMTCE	FBK BULL LG ESTOXX B3550 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005477010	RFMTCE	FBK BULL LG ESTOXX B3500 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005477036	RFMTCE	FBK BULL LG ESTOXX B3450 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005477069	RFMTCE	FBK BULL LG FTSEMIB B22600 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005477085	RFMTCE	FBK BULL LG FTSEMIB B22400 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005477101	RFMTCE	FBK BULL LG FTSEMIB B22200 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005477127	RFMTCE	FBK BULL LG FTSEMIB B22000 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005477143	RFMTCE	FBK BULL LG CAC40 B6000 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477168	RFMTCE	FBK BULL LG CAC40 B5900 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005476939	CURR	125	125	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005476954	EQUI	13000	13000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476970	EQUI	12800	12800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476996	EQUI	3550	3550	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477010	EQUI	3500	3500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477036	EQUI	3450	3450	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477069	EQUI	22600	22600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477085	EQUI	22400	22400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477101	EQUI	22200	22200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477127	EQUI	22000	22000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477143	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477168	EQUI	5900	5900	100	0	YES	YES			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
IT0005476939	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476954	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476970	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476996	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477010	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477036	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477069	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477085	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477101	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477127	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477143	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477168	EUR	EUR	TARGET 2 SECURITIES	1	11/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005476939	https://images.fineco.it/cert/IT0005476939_k.pdf	https://images.fineco.it/cert/IT0005476939_f.pdf
IT0005476954	https://images.fineco.it/cert/IT0005476954_k.pdf	https://images.fineco.it/cert/IT0005476954_f.pdf
IT0005476970	https://images.fineco.it/cert/IT0005476970_k.pdf	https://images.fineco.it/cert/IT0005476970_f.pdf
IT0005476996	https://images.fineco.it/cert/IT0005476996_k.pdf	https://images.fineco.it/cert/IT0005476996_f.pdf
IT0005477010	https://images.fineco.it/cert/IT0005477010_k.pdf	https://images.fineco.it/cert/IT0005477010_f.pdf
IT0005477036	https://images.fineco.it/cert/IT0005477036_k.pdf	https://images.fineco.it/cert/IT0005477036_f.pdf
IT0005477069	https://images.fineco.it/cert/IT0005477069_k.pdf	https://images.fineco.it/cert/IT0005477069_f.pdf
IT0005477085	https://images.fineco.it/cert/IT0005477085_k.pdf	https://images.fineco.it/cert/IT0005477085_f.pdf
IT0005477101	https://images.fineco.it/cert/IT0005477101_k.pdf	https://images.fineco.it/cert/IT0005477101_f.pdf
IT0005477127	https://images.fineco.it/cert/IT0005477127_k.pdf	https://images.fineco.it/cert/IT0005477127_f.pdf
IT0005477143	https://images.fineco.it/cert/IT0005477143_k.pdf	https://images.fineco.it/cert/IT0005477143_f.pdf
IT0005477168	https://images.fineco.it/cert/IT0005477168_k.pdf	https://images.fineco.it/cert/IT0005477168_f.pdf

