



AVVISO AL_0125/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0125/22 - 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

17/03/2022

Inizio negoziazione/*Trading Start*

12 - Leva Variabile

18/03/2022

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 |
|--------------|----------|--|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005477184 | RFMTCE | FBK BULL LG DAX B12600 21/06/2022 | 21/06/2022 | BULL | Long | 40000 | DAX | DE000C1TL524 |
| IT0005477200 | RFMTCE | FBK BULL LG DAX B12000 21/06/2022 | 21/06/2022 | BULL | Long | 40000 | DAX | DE000C1TL524 |
| IT0005477218 | RFMTPE | FBK BEAR SH DAX B16200 21/06/2022 | 21/06/2022 | BEAR | Short | 40000 | DAX | DE000C1TL524 |
| IT0005477234 | RFMTPE | FBK BEAR SH DAX B16800 21/06/2022 | 21/06/2022 | BEAR | Short | 40000 | DAX | DE000C1TL524 |
| IT0005477259 | RFMTCE | FBK BULL LG ESTOXX B3300 21/06/2022 | 21/06/2022 | BULL | Long | 100000 | ESTOXX | DE000C5HZK47 |
| IT0005477275 | RFMTCE | FBK BULL LG ESTOXX B3150 21/06/2022 | 21/06/2022 | BULL | Long | 100000 | ESTOXX | DE000C5HZK47 |
| IT0005477291 | RFMTPE | FBK BEAR SH ESTOXX B4350 21/06/2022 | 21/06/2022 | BEAR | Short | 100000 | ESTOXX | DE000C5HZK47 |
| IT0005477317 | RFMTPE | FBK BEAR SH ESTOXX B4500 21/06/2022 | 21/06/2022 | BEAR | Short | 100000 | ESTOXX | DE000C5HZK47 |
| IT0005477333 | RFMTCE | FBK BULL LG FTSEMIB B20800 21/06/2022 | 21/06/2022 | BULL | Long | 2000000 | FTSEMIB | IT0018466059 |
| IT0005477358 | RFMTCE | FBK BULL LG FTSEMIB B20000 21/06/2022 | 21/06/2022 | BULL | Long | 2000000 | FTSEMIB | IT0018466059 |
| IT0005477374 | RFMTPE | FBK BEAR SH FTSEMIB B26400 21/06/2022 | 21/06/2022 | BEAR | Short | 2000000 | FTSEMIB | IT0018466059 |
| IT0005477390 | RFMTPE | FBK BEAR SH FTSEMIB B27200 21/06/2022 | 21/06/2022 | BEAR | Short | 2000000 | FTSEMIB | IT0018466059 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Euro-Hedged | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|-------------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005477184 | EQUI | 12600 | 12600 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005477200 | EQUI | 12000 | 12000 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005477218 | EQUI | 16200 | 16200 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005477234 | EQUI | 16800 | 16800 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005477259 | EQUI | 3300 | 3300 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005477275 | EQUI | 3150 | 3150 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005477291 | EQUI | 4350 | 4350 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005477317 | EQUI | 4500 | 4500 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005477333 | EQUI | 20800 | 20800 | 10000 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005477358 | EQUI | 20000 | 20000 | 10000 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005477374 | EQUI | 26400 | 26400 | 10000 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005477390 | EQUI | 27200 | 27200 | 10000 | 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 |
|--------------|------------------|---------------------|---------------------|-------------|--------------------|-------------------|-----------------|-----------------|---------------------------------|----------------|----------------|
| IT0005477184 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005477200 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005477218 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005477234 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005477259 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005477275 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005477291 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005477317 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005477333 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005477358 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005477374 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005477390 | EUR | EUR | TARGET 2 SECURITIES | 1 | 18/03/2022 | 16/06/2022 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005477184 | https://images.fineco.it/cert/IT0005477184_k.pdf | https://images.fineco.it/cert/IT0005477184_f.pdf |
| IT0005477200 | https://images.fineco.it/cert/IT0005477200_k.pdf | https://images.fineco.it/cert/IT0005477200_f.pdf |
| IT0005477218 | https://images.fineco.it/cert/IT0005477218_k.pdf | https://images.fineco.it/cert/IT0005477218_f.pdf |
| IT0005477234 | https://images.fineco.it/cert/IT0005477234_k.pdf | https://images.fineco.it/cert/IT0005477234_f.pdf |
| IT0005477259 | https://images.fineco.it/cert/IT0005477259_k.pdf | https://images.fineco.it/cert/IT0005477259_f.pdf |
| IT0005477275 | https://images.fineco.it/cert/IT0005477275_k.pdf | https://images.fineco.it/cert/IT0005477275_f.pdf |
| IT0005477291 | https://images.fineco.it/cert/IT0005477291_k.pdf | https://images.fineco.it/cert/IT0005477291_f.pdf |
| IT0005477317 | https://images.fineco.it/cert/IT0005477317_k.pdf | https://images.fineco.it/cert/IT0005477317_f.pdf |
| IT0005477333 | https://images.fineco.it/cert/IT0005477333_k.pdf | https://images.fineco.it/cert/IT0005477333_f.pdf |
| IT0005477358 | https://images.fineco.it/cert/IT0005477358_k.pdf | https://images.fineco.it/cert/IT0005477358_f.pdf |
| IT0005477374 | https://images.fineco.it/cert/IT0005477374_k.pdf | https://images.fineco.it/cert/IT0005477374_f.pdf |
| IT0005477390 | https://images.fineco.it/cert/IT0005477390_k.pdf | https://images.fineco.it/cert/IT0005477390_f.pdf |

