



AVVISO AL_0147/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0147/22 - 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

16/06/2022

Inizio negoziazione/*Trading Start*

12 - Leva Variabile

17/06/2022

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
IT0005477804	RFMTCE	FBK BULL LG DAX B12000 20/09/2022	20/09/2022	BULL	Long	40000	DAX	DE000C6JGF51
IT0005477820	RFMTCE	FBK BULL LG DAX B11400 20/09/2022	20/09/2022	BULL	Long	40000	DAX	DE000C6JGF51
IT0005477838	RFMTPE	FBK BEAR SH DAX B15000 20/09/2022	20/09/2022	BEAR	Short	40000	DAX	DE000C6JGF51
IT0005477853	RFMTPE	FBK BEAR SH DAX B15600 20/09/2022	20/09/2022	BEAR	Short	40000	DAX	DE000C6JGF51
IT0005477879	RFMTCE	FBK BULL LG ESTOXX B3150 20/09/2022	20/09/2022	BULL	Long	100000	ESTOXX	DE000C5SKSC4
IT0005477895	RFMTCE	FBK BULL LG ESTOXX B3000 20/09/2022	20/09/2022	BULL	Long	100000	ESTOXX	DE000C5SKSC4
IT0005477911	RFMTPE	FBK BEAR SH ESTOXX B3900 20/09/2022	20/09/2022	BEAR	Short	100000	ESTOXX	DE000C5SKSC4
IT0005477937	RFMTPE	FBK BEAR SH ESTOXX B4050 20/09/2022	20/09/2022	BEAR	Short	100000	ESTOXX	DE000C5SKSC4
IT0005477952	RFMTCE	FBK BULL LG FTSEMIB B20800 20/09/2022	20/09/2022	BULL	Long	2000000	FTSEMIB	IT0018725660
IT0005477978	RFMTCE	FBK BULL LG FTSEMIB B20000 20/09/2022	20/09/2022	BULL	Long	2000000	FTSEMIB	IT0018725660
IT0005477994	RFMTPE	FBK BEAR SH FTSEMIB B24000 20/09/2022	20/09/2022	BEAR	Short	2000000	FTSEMIB	IT0018725660
IT0005478018	RFMTPE	FBK BEAR SH FTSEMIB B24800 20/09/2022	20/09/2022	BEAR	Short	2000000	FTSEMIB	IT0018725660

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005477804	EQUI	12000	12000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477820	EQUI	11400	11400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477838	EQUI	15000	15000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477853	EQUI	15600	15600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477879	EQUI	3150	3150	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477895	EQUI	3000	3000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477911	EQUI	3900	3900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477937	EQUI	4050	4050	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477952	EQUI	20800	20800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477978	EQUI	20000	20000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477994	EQUI	24000	24000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478018	EQUI	24800	24800	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
IT0005477804	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477820	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477838	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477853	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477879	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477895	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477911	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477937	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477952	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477978	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477994	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478018	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005477804	https://images.fineco.it/cert/IT0005477804_k.pdf	https://images.fineco.it/cert/IT0005477804_f.pdf
IT0005477820	https://images.fineco.it/cert/IT0005477820_k.pdf	https://images.fineco.it/cert/IT0005477820_f.pdf
IT0005477838	https://images.fineco.it/cert/IT0005477838_k.pdf	https://images.fineco.it/cert/IT0005477838_f.pdf
IT0005477853	https://images.fineco.it/cert/IT0005477853_k.pdf	https://images.fineco.it/cert/IT0005477853_f.pdf
IT0005477879	https://images.fineco.it/cert/IT0005477879_k.pdf	https://images.fineco.it/cert/IT0005477879_f.pdf
IT0005477895	https://images.fineco.it/cert/IT0005477895_k.pdf	https://images.fineco.it/cert/IT0005477895_f.pdf
IT0005477911	https://images.fineco.it/cert/IT0005477911_k.pdf	https://images.fineco.it/cert/IT0005477911_f.pdf
IT0005477937	https://images.fineco.it/cert/IT0005477937_k.pdf	https://images.fineco.it/cert/IT0005477937_f.pdf
IT0005477952	https://images.fineco.it/cert/IT0005477952_k.pdf	https://images.fineco.it/cert/IT0005477952_f.pdf
IT0005477978	https://images.fineco.it/cert/IT0005477978_k.pdf	https://images.fineco.it/cert/IT0005477978_f.pdf
IT0005477994	https://images.fineco.it/cert/IT0005477994_k.pdf	https://images.fineco.it/cert/IT0005477994_f.pdf
IT0005478018	https://images.fineco.it/cert/IT0005478018_k.pdf	https://images.fineco.it/cert/IT0005478018_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005477804		08:10	21:55
IT0005477820		08:10	21:55
IT0005477838		08:10	21:55
IT0005477853		08:10	21:55
IT0005477879		08:10	21:55
IT0005477895		08:10	21:55
IT0005477911		08:10	21:55
IT0005477937		08:10	21:55
IT0005477952		08:10	21:55
IT0005477978		08:10	21:55
IT0005477994		08:10	21:55
IT0005478018		08:10	21:55

