



AVVISO AL_0153/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0153/22 - 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

01/07/2022

Inizio negoziazione/*Trading Start*

27 - Leva Variabile

04/07/2022

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
IT0005478331	RFCTCE	FBK BULL LG EURGBP B0.84 20/09/2022	20/09/2022	BULL	Long	200000	EURGBP	EUR/GBP
IT0005478356	RFCTCE	FBK BULL LG EURGBP B0.82 20/09/2022	20/09/2022	BULL	Long	200000	EURGBP	EUR/GBP
IT0005478372	RFCTPE	FBK BEAR SH EURGBP B0.9 20/09/2022	20/09/2022	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005478398	RFCTPE	FBK BEAR SH EURGBP B0.92 20/09/2022	20/09/2022	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005478414	RFCTCE	FBK BULL LG EURJPY B136.5 20/09/2022	20/09/2022	BULL	Long	200000	EURJPY	EUR/JPY
IT0005478448	RFCTCE	FBK BULL LG EURJPY B133 20/09/2022	20/09/2022	BULL	Long	200000	EURJPY	EUR/JPY
IT0005478463	RFCTPE	FBK BEAR SH EURJPY B147 20/09/2022	20/09/2022	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005478489	RFCTPE	FBK BEAR SH EURJPY B150.5 20/09/2022	20/09/2022	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005478497	RFCTCE	FBK BULL LG EURUSD B1 20/09/2022	20/09/2022	BULL	Long	200000	EURUSD	EUR/USD
IT0005478513	RFCTCE	FBK BULL LG EURUSD B0.975 20/09/2022	20/09/2022	BULL	Long	200000	EURUSD	EUR/USD
IT0005478539	RFCTPE	FBK BEAR SH EURUSD B1.075 20/09/2022	20/09/2022	BEAR	Short	200000	EURUSD	EUR/USD
IT0005478554	RFCTPE	FBK BEAR SH EURUSD B1.1 20/09/2022	20/09/2022	BEAR	Short	200000	EURUSD	EUR/USD
IT0005478570	RFMTCE	FBK BULL LG DAX B9000 20/09/2022	20/09/2022	BULL	Long	40000	DAX	DE000C6JGF51
IT0005478596	RFCTCE	FBK BULL LG GBPUSD B1.17 20/09/2022	20/09/2022	BULL	Long	200000	GBPUSD	GBP/USD
IT0005478612	RFCTCE	FBK BULL LG GBPUSD B1.14 20/09/2022	20/09/2022	BULL	Long	200000	GBPUSD	GBP/USD
IT0005478638	RFCTPE	FBK BEAR SH GBPUSD B1.26 20/09/2022	20/09/2022	BEAR	Short	200000	GBPUSD	GBP/USD

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005478653	RFCTPE	FBK BEAR SH GBPUSD B1.29 20/09/2022	20/09/2022	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005478679	RFMTCE	FBK BULL LG FTSEMIB B16800 20/09/2022	20/09/2022	BULL	Long	2000000	FTSEMIB	IT0018725660
IT0005478703	RFMTPE	FBK BEAR SH FTSEMIB B22400 20/09/2022	20/09/2022	BEAR	Short	2000000	FTSEMIB	IT0018725660
IT0005478711	RFMTCE	FBK BULL LG CAC40 B5400 19/07/2022	19/07/2022	BULL	Long	80000	CAC40	FREN05564645
IT0005478737	RFMTCE	FBK BULL LG CAC40 B5100 19/07/2022	19/07/2022	BULL	Long	80000	CAC40	FREN05564645
IT0005478752	RFMTCE	FBK BULL LG CAC40 B4800 19/07/2022	19/07/2022	BULL	Long	80000	CAC40	FREN05564645
IT0005478778	RFMTCE	FBK BULL LG CAC40 B4500 19/07/2022	19/07/2022	BULL	Long	80000	CAC40	FREN05564645
IT0005478794	RFMTPE	FBK BEAR SH CAC40 B6300 19/07/2022	19/07/2022	BEAR	Short	80000	CAC40	FREN05564645
IT0005478810	RFMTPE	FBK BEAR SH CAC40 B6600 19/07/2022	19/07/2022	BEAR	Short	80000	CAC40	FREN05564645
IT0005478836	RFMTPE	FBK BEAR SH CAC40 B6900 19/07/2022	19/07/2022	BEAR	Short	80000	CAC40	FREN05564645
IT0005478851	RFMTPE	FBK BEAR SH CAC40 B7200 19/07/2022	19/07/2022	BEAR	Short	80000	CAC40	FREN05564645

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005478331	CURR	0.84	0.84	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478356	CURR	0.82	0.82	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478372	CURR	0.9	0.9	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478398	CURR	0.92	0.92	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478414	CURR	136.5	136.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478448	CURR	133	133	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478463	CURR	147	147	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478489	CURR	150.5	150.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478497	CURR	1	1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478513	CURR	0.975	0.975	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478539	CURR	1.075	1.075	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478554	CURR	1.1	1.1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478570	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478596	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478612	CURR	1.14	1.14	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478638	CURR	1.26	1.26	0.1	10	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005478653	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478679	EQUI	16800	16800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478703	EQUI	22400	22400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478711	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478737	EQUI	5100	5100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478752	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478778	EQUI	4500	4500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478794	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478810	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478836	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478851	EQUI	7200	7200	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005478331	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478356	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478372	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478398	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478414	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478448	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478463	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478489	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478497	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478513	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478539	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478554	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478570	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478596	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478612	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	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
IT0005478638	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478653	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478679	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478703	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478711	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	14/07/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478737	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	14/07/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478752	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	14/07/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478778	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	14/07/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478794	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	14/07/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478810	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	14/07/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478836	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	14/07/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478851	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2022	14/07/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005478331	https://images.fineco.it/cert/IT0005478331_k.pdf	https://images.fineco.it/cert/IT0005478331_f.pdf
IT0005478356	https://images.fineco.it/cert/IT0005478356_k.pdf	https://images.fineco.it/cert/IT0005478356_f.pdf
IT0005478372	https://images.fineco.it/cert/IT0005478372_k.pdf	https://images.fineco.it/cert/IT0005478372_f.pdf
IT0005478398	https://images.fineco.it/cert/IT0005478398_k.pdf	https://images.fineco.it/cert/IT0005478398_f.pdf
IT0005478414	https://images.fineco.it/cert/IT0005478414_k.pdf	https://images.fineco.it/cert/IT0005478414_f.pdf
IT0005478448	https://images.fineco.it/cert/IT0005478448_k.pdf	https://images.fineco.it/cert/IT0005478448_f.pdf
IT0005478463	https://images.fineco.it/cert/IT0005478463_k.pdf	https://images.fineco.it/cert/IT0005478463_f.pdf
IT0005478489	https://images.fineco.it/cert/IT0005478489_k.pdf	https://images.fineco.it/cert/IT0005478489_f.pdf
IT0005478497	https://images.fineco.it/cert/IT0005478497_k.pdf	https://images.fineco.it/cert/IT0005478497_f.pdf
IT0005478513	https://images.fineco.it/cert/IT0005478513_k.pdf	https://images.fineco.it/cert/IT0005478513_f.pdf
IT0005478539	https://images.fineco.it/cert/IT0005478539_k.pdf	https://images.fineco.it/cert/IT0005478539_f.pdf
IT0005478554	https://images.fineco.it/cert/IT0005478554_k.pdf	https://images.fineco.it/cert/IT0005478554_f.pdf
IT0005478570	https://images.fineco.it/cert/IT0005478570_k.pdf	https://images.fineco.it/cert/IT0005478570_f.pdf
IT0005478596	https://images.fineco.it/cert/IT0005478596_k.pdf	https://images.fineco.it/cert/IT0005478596_f.pdf
IT0005478612	https://images.fineco.it/cert/IT0005478612_k.pdf	https://images.fineco.it/cert/IT0005478612_f.pdf
IT0005478638	https://images.fineco.it/cert/IT0005478638_k.pdf	https://images.fineco.it/cert/IT0005478638_f.pdf
IT0005478653	https://images.fineco.it/cert/IT0005478653_k.pdf	https://images.fineco.it/cert/IT0005478653_f.pdf
IT0005478679	https://images.fineco.it/cert/IT0005478679_k.pdf	https://images.fineco.it/cert/IT0005478679_f.pdf
IT0005478703	https://images.fineco.it/cert/IT0005478703_k.pdf	https://images.fineco.it/cert/IT0005478703_f.pdf
IT0005478711	https://images.fineco.it/cert/IT0005478711_k.pdf	https://images.fineco.it/cert/IT0005478711_f.pdf
IT0005478737	https://images.fineco.it/cert/IT0005478737_k.pdf	https://images.fineco.it/cert/IT0005478737_f.pdf
IT0005478752	https://images.fineco.it/cert/IT0005478752_k.pdf	https://images.fineco.it/cert/IT0005478752_f.pdf
IT0005478778	https://images.fineco.it/cert/IT0005478778_k.pdf	https://images.fineco.it/cert/IT0005478778_f.pdf
IT0005478794	https://images.fineco.it/cert/IT0005478794_k.pdf	https://images.fineco.it/cert/IT0005478794_f.pdf
IT0005478810	https://images.fineco.it/cert/IT0005478810_k.pdf	https://images.fineco.it/cert/IT0005478810_f.pdf
IT0005478836	https://images.fineco.it/cert/IT0005478836_k.pdf	https://images.fineco.it/cert/IT0005478836_f.pdf

Isin Code

KID web link

FT web link

IT0005478851 https://images.fineco.it/cert/IT0005478851_k.pdf

https://images.fineco.it/cert/IT0005478851_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005478331		08:10	22:55
IT0005478356		08:10	22:55
IT0005478372		08:10	22:55
IT0005478398		08:10	22:55
IT0005478414		08:10	22:55
IT0005478448		08:10	22:55
IT0005478463		08:10	22:55
IT0005478489		08:10	22:55
IT0005478497		08:10	22:55
IT0005478513		08:10	22:55
IT0005478539		08:10	22:55
IT0005478554		08:10	22:55
IT0005478570		08:10	21:55
IT0005478596		08:10	22:55
IT0005478612		08:10	22:55
IT0005478638		08:10	22:55
IT0005478653		08:10	22:55
IT0005478679		08:10	21:55
IT0005478703		08:10	21:55
IT0005478711		08:10	21:55
IT0005478737		08:10	21:55
IT0005478752		08:10	21:55
IT0005478778		08:10	21:55
IT0005478794		08:10	21:55
IT0005478810		08:10	21:55
IT0005478836		08:10	21:55

Isin Code	ESG	Opening Time	Close Time
IT0005478851		08:10	21:55

