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**AVVISO AL\_0160/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0160/22 - 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**

14/07/2022

Inizio negoziazione/*Trading Start*

8 - Leva Variabile

15/07/2022

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
IT0005484891	RFMTCE	FBK BULL LG CAC40 B5400 23/08/2022	23/08/2022	BULL	Long	80000	CAC40	FREN05957013
IT0005484909	RFMTCE	FBK BULL LG CAC40 B5100 23/08/2022	23/08/2022	BULL	Long	80000	CAC40	FREN05957013
IT0005484917	RFMTCE	FBK BULL LG CAC40 B4800 23/08/2022	23/08/2022	BULL	Long	80000	CAC40	FREN05957013
IT0005484925	RFMTCE	FBK BULL LG CAC40 B4500 23/08/2022	23/08/2022	BULL	Long	80000	CAC40	FREN05957013
IT0005484933	RFMTPE	FBK BEAR SH CAC40 B6300 23/08/2022	23/08/2022	BEAR	Short	80000	CAC40	FREN05957013
IT0005484941	RFMTPE	FBK BEAR SH CAC40 B6600 23/08/2022	23/08/2022	BEAR	Short	80000	CAC40	FREN05957013
IT0005484958	RFMTPE	FBK BEAR SH CAC40 B6900 23/08/2022	23/08/2022	BEAR	Short	80000	CAC40	FREN05957013
IT0005484966	RFMTPE	FBK BEAR SH CAC40 B7200 23/08/2022	23/08/2022	BEAR	Short	80000	CAC40	FREN05957013

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005484891	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005484909	EQUI	5100	5100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005484917	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005484925	EQUI	4500	4500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005484933	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005484941	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005484958	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005484966	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005484891	EUR	EUR	TARGET 2 SECURITIES	1	15/07/2022	18/08/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005484909	EUR	EUR	TARGET 2 SECURITIES	1	15/07/2022	18/08/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005484917	EUR	EUR	TARGET 2 SECURITIES	1	15/07/2022	18/08/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005484925	EUR	EUR	TARGET 2 SECURITIES	1	15/07/2022	18/08/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005484933	EUR	EUR	TARGET 2 SECURITIES	1	15/07/2022	18/08/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005484941	EUR	EUR	TARGET 2 SECURITIES	1	15/07/2022	18/08/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005484958	EUR	EUR	TARGET 2 SECURITIES	1	15/07/2022	18/08/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005484966	EUR	EUR	TARGET 2 SECURITIES	1	15/07/2022	18/08/2022	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005484891	<a href="https://images.fineco.it/cert/IT0005484891_k.pdf">https://images.fineco.it/cert/IT0005484891_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005484891_f.pdf">https://images.fineco.it/cert/IT0005484891_f.pdf</a>
IT0005484909	<a href="https://images.fineco.it/cert/IT0005484909_k.pdf">https://images.fineco.it/cert/IT0005484909_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005484909_f.pdf">https://images.fineco.it/cert/IT0005484909_f.pdf</a>
IT0005484917	<a href="https://images.fineco.it/cert/IT0005484917_k.pdf">https://images.fineco.it/cert/IT0005484917_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005484917_f.pdf">https://images.fineco.it/cert/IT0005484917_f.pdf</a>
IT0005484925	<a href="https://images.fineco.it/cert/IT0005484925_k.pdf">https://images.fineco.it/cert/IT0005484925_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005484925_f.pdf">https://images.fineco.it/cert/IT0005484925_f.pdf</a>
IT0005484933	<a href="https://images.fineco.it/cert/IT0005484933_k.pdf">https://images.fineco.it/cert/IT0005484933_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005484933_f.pdf">https://images.fineco.it/cert/IT0005484933_f.pdf</a>
IT0005484941	<a href="https://images.fineco.it/cert/IT0005484941_k.pdf">https://images.fineco.it/cert/IT0005484941_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005484941_f.pdf">https://images.fineco.it/cert/IT0005484941_f.pdf</a>
IT0005484958	<a href="https://images.fineco.it/cert/IT0005484958_k.pdf">https://images.fineco.it/cert/IT0005484958_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005484958_f.pdf">https://images.fineco.it/cert/IT0005484958_f.pdf</a>
IT0005484966	<a href="https://images.fineco.it/cert/IT0005484966_k.pdf">https://images.fineco.it/cert/IT0005484966_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005484966_f.pdf">https://images.fineco.it/cert/IT0005484966_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005484891		08:10	21:55
IT0005484909		08:10	21:55
IT0005484917		08:10	21:55
IT0005484925		08:10	21:55
IT0005484933		08:10	21:55
IT0005484941		08:10	21:55
IT0005484958		08:10	21:55
IT0005484966		08:10	21:55

