



AVVISO AL_0167/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0167/22 - 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

28/07/2022

Inizio negoziazione/*Trading Start*

2 - Leva Variabile

29/07/2022

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
IT0005485021	RFCTCE	FBK BULL LG EURGBP B0.78 20/09/2022	20/09/2022	BULL	Long	200000	EURGBP	EUR/GBP
IT0005485039	RFMTPE	FBK BEAR SH CAC40 B7800 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
IT0005485021	CURR	0.78	0.78	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005485039	EQUI	7800	7800	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
IT0005485021	EUR	EUR	TARGET 2 SECURITIES	1	29/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005485039	EUR	EUR	TARGET 2 SECURITIES	1	29/07/2022	18/08/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005485021	https://images.fineco.it/cert/IT0005485021_k.pdf	https://images.fineco.it/cert/IT0005485021_f.pdf
IT0005485039	https://images.fineco.it/cert/IT0005485039_k.pdf	https://images.fineco.it/cert/IT0005485039_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005485021		08:10	22:55
IT0005485039		08:10	21:55

