



AVVISO AL_0169/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0169/22 - 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

29/07/2022

Inizio negoziazione/*Trading Start*

7 - Leva Variabile

01/08/2022

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
IT0005485047	RFCTPE	FBK BEAR SH EURGBP B0.86 20/09/2022	20/09/2022	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005485054	RFCTCE	FBK BULL LG EURJPY B126 20/09/2022	20/09/2022	BULL	Long	200000	EURJPY	EUR/JPY
IT0005485062	RFCTPE	FBK BEAR SH EURJPY B140 20/09/2022	20/09/2022	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005485070	RFMTCE	FBK BULL LG ESTOXX B3300 20/09/2022	20/09/2022	BULL	Long	100000	ESTOXX	DE000C5SKSC4
IT0005485088	RFMTCE	FBK BULL LG FTSEMIB B20800 20/09/2022	20/09/2022	BULL	Long	2000000	FTSEMIB	IT0018725660
IT0005485096	RFMTPE	FBK BEAR SH FTSEMIB B26400 20/09/2022	20/09/2022	BEAR	Short	2000000	FTSEMIB	IT0018725660
IT0005485104	RFMTCE	FBK BULL LG CAC40 B6000 23/08/2022	23/08/2022	BULL	Long	80000	CAC40	FREN05957013

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005485047	CURR	0.86	0.86	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005485054	CURR	126	126	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005485062	CURR	140	140	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005485070	EQUI	3300	3300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005485088	EQUI	20800	20800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005485096	EQUI	26400	26400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005485104	EQUI	6000	6000	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
IT0005485047	EUR	EUR	TARGET 2 SECURITIES	1	01/08/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005485054	EUR	EUR	TARGET 2 SECURITIES	1	01/08/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005485062	EUR	EUR	TARGET 2 SECURITIES	1	01/08/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005485070	EUR	EUR	TARGET 2 SECURITIES	1	01/08/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005485088	EUR	EUR	TARGET 2 SECURITIES	1	01/08/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005485096	EUR	EUR	TARGET 2 SECURITIES	1	01/08/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005485104	EUR	EUR	TARGET 2 SECURITIES	1	01/08/2022	18/08/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005485047	https://images.fineco.it/cert/IT0005485047_k.pdf	https://images.fineco.it/cert/IT0005485047_f.pdf
IT0005485054	https://images.fineco.it/cert/IT0005485054_k.pdf	https://images.fineco.it/cert/IT0005485054_f.pdf
IT0005485062	https://images.fineco.it/cert/IT0005485062_k.pdf	https://images.fineco.it/cert/IT0005485062_f.pdf
IT0005485070	https://images.fineco.it/cert/IT0005485070_k.pdf	https://images.fineco.it/cert/IT0005485070_f.pdf
IT0005485088	https://images.fineco.it/cert/IT0005485088_k.pdf	https://images.fineco.it/cert/IT0005485088_f.pdf
IT0005485096	https://images.fineco.it/cert/IT0005485096_k.pdf	https://images.fineco.it/cert/IT0005485096_f.pdf
IT0005485104	https://images.fineco.it/cert/IT0005485104_k.pdf	https://images.fineco.it/cert/IT0005485104_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005485047		08:10	22:55
IT0005485054		08:10	22:55
IT0005485062		08:10	22:55
IT0005485070		08:10	21:55
IT0005485088		08:10	21:55
IT0005485096		08:10	21:55
IT0005485104		08:10	21:55

