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**AVVISO AL\_0218/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0218/22 - 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**

18/10/2022

Inizio negoziazione/*Trading Start*

12 - Leva Variabile

19/10/2022

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
IT0005509218	RFCTPE	FBK BEAR SH EURJPY B157.5 20/12/2022	20/12/2022	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005509226	RFMTCE	FBK BULL LG OIL B70 22/11/2022	22/11/2022	BULL	Long	200000	OIL	CLZ2
IT0005509234	RFMTCE	FBK BULL LG OIL B65 22/11/2022	22/11/2022	BULL	Long	200000	OIL	CLZ2
IT0005509242	RFMTCE	FBK BULL LG OIL B60 22/11/2022	22/11/2022	BULL	Long	200000	OIL	CLZ2
IT0005509259	RFMTCE	FBK BULL LG OIL B55 22/11/2022	22/11/2022	BULL	Long	200000	OIL	CLZ2
IT0005509267	RFMTPE	FBK BEAR SH OIL B100 22/11/2022	22/11/2022	BEAR	Short	200000	OIL	CLZ2
IT0005509275	RFMTPE	FBK BEAR SH OIL B105 22/11/2022	22/11/2022	BEAR	Short	200000	OIL	CLZ2
IT0005509283	RFMTPE	FBK BEAR SH OIL B110 22/11/2022	22/11/2022	BEAR	Short	200000	OIL	CLZ2
IT0005509291	RFMTPE	FBK BEAR SH OIL B115 22/11/2022	22/11/2022	BEAR	Short	200000	OIL	CLZ2
IT0005509309	RFMTCE	FBK BULL LG NATGAS B3.6 28/10/2022	28/10/2022	BULL	Long	200000	NATGAS	NGX2
IT0005509317	RFMTCE	FBK BULL LG DOW B28800 20/12/2022	20/12/2022	BULL	Long	130000	DOW	US12574M2504
IT0005509325	RFMTPE	FBK BEAR SH DOW B35100 20/12/2022	20/12/2022	BEAR	Short	130000	DOW	US12574M2504

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005509218	CURR	157.5	157.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005509226	COMM	70	70	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509234	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509242	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509259	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509267	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509275	COMM	105	105	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509283	COMM	110	110	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509291	COMM	115	115	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509309	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509317	EQUI	28800	28800	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509325	EQUI	35100	35100	1000	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
IT0005509218	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509226	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	17/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509234	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	17/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509242	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	17/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509259	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	17/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509267	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	17/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509275	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	17/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509283	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	17/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509291	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	17/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509309	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	25/10/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509317	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509325	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005509218	<a href="https://images.fineco.it/cert/IT0005509218_k.pdf">https://images.fineco.it/cert/IT0005509218_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509218_f.pdf">https://images.fineco.it/cert/IT0005509218_f.pdf</a>
IT0005509226	<a href="https://images.fineco.it/cert/IT0005509226_k.pdf">https://images.fineco.it/cert/IT0005509226_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509226_f.pdf">https://images.fineco.it/cert/IT0005509226_f.pdf</a>
IT0005509234	<a href="https://images.fineco.it/cert/IT0005509234_k.pdf">https://images.fineco.it/cert/IT0005509234_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509234_f.pdf">https://images.fineco.it/cert/IT0005509234_f.pdf</a>
IT0005509242	<a href="https://images.fineco.it/cert/IT0005509242_k.pdf">https://images.fineco.it/cert/IT0005509242_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509242_f.pdf">https://images.fineco.it/cert/IT0005509242_f.pdf</a>
IT0005509259	<a href="https://images.fineco.it/cert/IT0005509259_k.pdf">https://images.fineco.it/cert/IT0005509259_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509259_f.pdf">https://images.fineco.it/cert/IT0005509259_f.pdf</a>
IT0005509267	<a href="https://images.fineco.it/cert/IT0005509267_k.pdf">https://images.fineco.it/cert/IT0005509267_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509267_f.pdf">https://images.fineco.it/cert/IT0005509267_f.pdf</a>
IT0005509275	<a href="https://images.fineco.it/cert/IT0005509275_k.pdf">https://images.fineco.it/cert/IT0005509275_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509275_f.pdf">https://images.fineco.it/cert/IT0005509275_f.pdf</a>
IT0005509283	<a href="https://images.fineco.it/cert/IT0005509283_k.pdf">https://images.fineco.it/cert/IT0005509283_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509283_f.pdf">https://images.fineco.it/cert/IT0005509283_f.pdf</a>
IT0005509291	<a href="https://images.fineco.it/cert/IT0005509291_k.pdf">https://images.fineco.it/cert/IT0005509291_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509291_f.pdf">https://images.fineco.it/cert/IT0005509291_f.pdf</a>
IT0005509309	<a href="https://images.fineco.it/cert/IT0005509309_k.pdf">https://images.fineco.it/cert/IT0005509309_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509309_f.pdf">https://images.fineco.it/cert/IT0005509309_f.pdf</a>
IT0005509317	<a href="https://images.fineco.it/cert/IT0005509317_k.pdf">https://images.fineco.it/cert/IT0005509317_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509317_f.pdf">https://images.fineco.it/cert/IT0005509317_f.pdf</a>
IT0005509325	<a href="https://images.fineco.it/cert/IT0005509325_k.pdf">https://images.fineco.it/cert/IT0005509325_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509325_f.pdf">https://images.fineco.it/cert/IT0005509325_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005509218		08:10	22:55
IT0005509226		08:10	22:55
IT0005509234		08:10	22:55
IT0005509242		08:10	22:55
IT0005509259		08:10	22:55
IT0005509267		08:10	22:55
IT0005509275		08:10	22:55
IT0005509283		08:10	22:55
IT0005509291		08:10	22:55
IT0005509309		08:10	22:55
IT0005509317		08:10	22:55
IT0005509325		08:10	22:55

