



AVVISO AL_0221/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0221/22 - 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

20/10/2022

Inizio negoziazione/*Trading Start*

10 - Leva Variabile

21/10/2022

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
IT0005509341	RFMTCE	FBK BULL LG CAC40 B5700 22/11/2022	22/11/2022	BULL	Long	80000	CAC40	FREN07854234
IT0005509358	RFMTCE	FBK BULL LG CAC40 B5400 22/11/2022	22/11/2022	BULL	Long	80000	CAC40	FREN07854234
IT0005509366	RFMTCE	FBK BULL LG CAC40 B5100 22/11/2022	22/11/2022	BULL	Long	80000	CAC40	FREN07854234
IT0005509374	RFMTCE	FBK BULL LG CAC40 B4800 22/11/2022	22/11/2022	BULL	Long	80000	CAC40	FREN07854234
IT0005509382	RFMTPE	FBK BEAR SH CAC40 B6600 22/11/2022	22/11/2022	BEAR	Short	80000	CAC40	FREN07854234
IT0005509390	RFMTPE	FBK BEAR SH CAC40 B6900 22/11/2022	22/11/2022	BEAR	Short	80000	CAC40	FREN07854234
IT0005509408	RFMTPE	FBK BEAR SH CAC40 B7200 22/11/2022	22/11/2022	BEAR	Short	80000	CAC40	FREN07854234
IT0005509416	RFMTPE	FBK BEAR SH CAC40 B7500 22/11/2022	22/11/2022	BEAR	Short	80000	CAC40	FREN07854234
IT0005509424	RFMTCE	FBK BULL LG NATGAS B3.2 28/10/2022	28/10/2022	BULL	Long	200000	NATGAS	NGX2
IT0005509432	RFMTPE	FBK BEAR SH NATGAS B6.4 28/10/2022	28/10/2022	BEAR	Short	200000	NATGAS	NGX2

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005509341	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509358	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509366	EQUI	5100	5100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509374	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509382	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509390	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509408	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509416	EQUI	7500	7500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509424	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509432	COMM	6.4	6.4	1	1	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
IT0005509341	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2022	17/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509358	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2022	17/11/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005509366	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2022	17/11/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005509374	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2022	17/11/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005509382	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2022	17/11/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005509390	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2022	17/11/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005509408	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2022	17/11/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005509416	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2022	17/11/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005509424	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2022	25/10/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509432	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2022	25/10/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005509341	https://images.fineco.it/cert/IT0005509341_k.pdf	https://images.fineco.it/cert/IT0005509341_f.pdf
IT0005509358	https://images.fineco.it/cert/IT0005509358_k.pdf	https://images.fineco.it/cert/IT0005509358_f.pdf
IT0005509366	https://images.fineco.it/cert/IT0005509366_k.pdf	https://images.fineco.it/cert/IT0005509366_f.pdf
IT0005509374	https://images.fineco.it/cert/IT0005509374_k.pdf	https://images.fineco.it/cert/IT0005509374_f.pdf
IT0005509382	https://images.fineco.it/cert/IT0005509382_k.pdf	https://images.fineco.it/cert/IT0005509382_f.pdf
IT0005509390	https://images.fineco.it/cert/IT0005509390_k.pdf	https://images.fineco.it/cert/IT0005509390_f.pdf
IT0005509408	https://images.fineco.it/cert/IT0005509408_k.pdf	https://images.fineco.it/cert/IT0005509408_f.pdf
IT0005509416	https://images.fineco.it/cert/IT0005509416_k.pdf	https://images.fineco.it/cert/IT0005509416_f.pdf
IT0005509424	https://images.fineco.it/cert/IT0005509424_k.pdf	https://images.fineco.it/cert/IT0005509424_f.pdf
IT0005509432	https://images.fineco.it/cert/IT0005509432_k.pdf	https://images.fineco.it/cert/IT0005509432_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005509341		08:10	21:55
IT0005509358		08:10	21:55
IT0005509366		08:10	21:55
IT0005509374		08:10	21:55
IT0005509382		08:10	21:55
IT0005509390		08:10	21:55
IT0005509408		08:10	21:55
IT0005509416		08:10	21:55
IT0005509424		08:10	22:55
IT0005509432		08:10	22:55

