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**AVVISO AL\_0236/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0236/22 - 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**

01/11/2022

Inizio negoziazione/*Trading Start*

6 - Leva Variabile

02/11/2022

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
IT0005510083	RFMTCE	FBK BULL LG DAX B12000 20/12/2022	20/12/2022	BULL	Long	40000	DAX	DE000C6LWLN4
IT0005510448	RFMTCE	FBK BULL LG ESTOXX B3300 20/12/2022	20/12/2022	BULL	Long	100000	ESTOXX	DE000C52VJW3
IT0005510455	RFMTCE	FBK BULL LG FTSEMIB B21600 20/12/2022	20/12/2022	BULL	Long	2000000	FTSEMIB	IT0019041414
IT0005511941	RFMTPE	FBK BEAR SH FTSEMIB B27200 20/12/2022	20/12/2022	BEAR	Short	2000000	FTSEMIB	IT0019041414
IT0005511958	RFMTCE	FBK BULL LG CAC40 B6000 22/11/2022	22/11/2022	BULL	Long	80000	CAC40	FREN07854234
IT0005511966	RFMTPE	FBK BEAR SH CAC40 B7800 22/11/2022	22/11/2022	BEAR	Short	80000	CAC40	FREN07854234

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005510083	EQUI	12000	12000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005510448	EQUI	3300	3300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005510455	EQUI	21600	21600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005511941	EQUI	27200	27200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005511958	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005511966	EQUI	7800	7800	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>
IT0005510083	EUR	EUR	TARGET 2 SECURITIES	1	02/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005510448	EUR	EUR	TARGET 2 SECURITIES	1	02/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005510455	EUR	EUR	TARGET 2 SECURITIES	1	02/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005511941	EUR	EUR	TARGET 2 SECURITIES	1	02/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005511958	EUR	EUR	TARGET 2 SECURITIES	1	02/11/2022	17/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005511966	EUR	EUR	TARGET 2 SECURITIES	1	02/11/2022	17/11/2022	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005510083	<a href="https://images.fineco.it/cert/IT0005510083_k.pdf">https://images.fineco.it/cert/IT0005510083_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005510083_f.pdf">https://images.fineco.it/cert/IT0005510083_f.pdf</a>
IT0005510448	<a href="https://images.fineco.it/cert/IT0005510448_k.pdf">https://images.fineco.it/cert/IT0005510448_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005510448_f.pdf">https://images.fineco.it/cert/IT0005510448_f.pdf</a>
IT0005510455	<a href="https://images.fineco.it/cert/IT0005510455_k.pdf">https://images.fineco.it/cert/IT0005510455_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005510455_f.pdf">https://images.fineco.it/cert/IT0005510455_f.pdf</a>
IT0005511941	<a href="https://images.fineco.it/cert/IT0005511941_k.pdf">https://images.fineco.it/cert/IT0005511941_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005511941_f.pdf">https://images.fineco.it/cert/IT0005511941_f.pdf</a>
IT0005511958	<a href="https://images.fineco.it/cert/IT0005511958_k.pdf">https://images.fineco.it/cert/IT0005511958_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005511958_f.pdf">https://images.fineco.it/cert/IT0005511958_f.pdf</a>
IT0005511966	<a href="https://images.fineco.it/cert/IT0005511966_k.pdf">https://images.fineco.it/cert/IT0005511966_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005511966_f.pdf">https://images.fineco.it/cert/IT0005511966_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005510083		08:10	21:55
IT0005510448		08:10	21:55
IT0005510455		08:10	21:55
IT0005511941		08:10	21:55
IT0005511958		08:10	21:55
IT0005511966		08:10	21:55

