



**AVVISO AL\_0243/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0243/22 - 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**

07/11/2022

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

08/11/2022

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
IT0005512097	RFMTPE	FBK BEAR SH OIL B125 22/11/2022	22/11/2022	BEAR	Short	200000	OIL	CLZ2
IT0005512105	RFMTCE	FBK BULL LG NATGAS B5.6 28/11/2022	28/11/2022	BULL	Long	200000	NATGAS	NGZ2
IT0005512113	RFMTPE	FBK BEAR SH NATGAS B8.8 28/11/2022	28/11/2022	BEAR	Short	200000	NATGAS	NGZ2
IT0005512121	RFMTPE	FBK BEAR SH NATGAS B9.2 28/11/2022	28/11/2022	BEAR	Short	200000	NATGAS	NGZ2

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005512097	COMM	125	125	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512105	COMM	5.6	5.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005512113	COMM	8.8	8.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005512121	COMM	9.2	9.2	1	1	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>
IT0005512097	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2022	17/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512105	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512113	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512121	EUR	EUR	TARGET 2 SECURITIES	1	08/11/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005512097	<a href="https://images.fineco.it/cert/IT0005512097_k.pdf">https://images.fineco.it/cert/IT0005512097_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512097_f.pdf">https://images.fineco.it/cert/IT0005512097_f.pdf</a>
IT0005512105	<a href="https://images.fineco.it/cert/IT0005512105_k.pdf">https://images.fineco.it/cert/IT0005512105_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512105_f.pdf">https://images.fineco.it/cert/IT0005512105_f.pdf</a>
IT0005512113	<a href="https://images.fineco.it/cert/IT0005512113_k.pdf">https://images.fineco.it/cert/IT0005512113_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512113_f.pdf">https://images.fineco.it/cert/IT0005512113_f.pdf</a>
IT0005512121	<a href="https://images.fineco.it/cert/IT0005512121_k.pdf">https://images.fineco.it/cert/IT0005512121_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512121_f.pdf">https://images.fineco.it/cert/IT0005512121_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005512097		08:10	22:55
IT0005512105		08:10	22:55
IT0005512113		08:10	22:55
IT0005512121		08:10	22:55

