



AVVISO AL_0256/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0256/22 - 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

11/11/2022

Inizio negoziazione/*Trading Start*

11 - Leva Variabile

14/11/2022

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
IT0005512220	RFMTCE	FBK BULL LG DAX B12600 20/12/2022	20/12/2022	BULL	Long	40000	DAX	DE000C6LWLN4
IT0005512238	RFMTPE	FBK BEAR SH DAX B18000 20/12/2022	20/12/2022	BEAR	Short	40000	DAX	DE000C6LWLN4
IT0005512246	RFMTCE	FBK BULL LG ESTOXX B3450 20/12/2022	20/12/2022	BULL	Long	100000	ESTOXX	DE000C52VJW3
IT0005512253	RFMTPE	FBK BEAR SH ESTOXX B4800 20/12/2022	20/12/2022	BEAR	Short	100000	ESTOXX	DE000C52VJW3
IT0005512261	RFCTCE	FBK BULL LG GBPUSD B1.14 20/12/2022	20/12/2022	BULL	Long	200000	GBPUSD	GBP/USD
IT0005512279	RFCTPE	FBK BEAR SH GBPUSD B1.26 20/12/2022	20/12/2022	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005512287	RFMTPE	FBK BEAR SH FTSEMIB B28800 20/12/2022	20/12/2022	BEAR	Short	2000000	FTSEMIB	IT0019041414
IT0005512295	RFMTPE	FBK BEAR SH CAC40 B8100 22/11/2022	22/11/2022	BEAR	Short	80000	CAC40	FREN07854234
IT0005512303	RFMTCE	FBK BULL LG GOLD B1600 01/12/2022	01/12/2022	BULL	Long	200000	GOLD	GCZ2
IT0005512311	RFMTPE	FBK BEAR SH DOW B38700 20/12/2022	20/12/2022	BEAR	Short	130000	DOW	US12574M2504
IT0005512329	RFMTCE	FBK BULL LG NASDAQ B10800 20/12/2022	20/12/2022	BULL	Long	40000	NASDAQ	US12574K2548

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005512220	EQUI	12600	12600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512238	EQUI	18000	18000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512246	EQUI	3450	3450	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512253	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512261	CURR	1.14	1.14	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005512279	CURR	1.26	1.26	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005512287	EQUI	28800	28800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512295	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512303	COMM	1600	1600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512311	EQUI	38700	38700	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512329	EQUI	10800	10800	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
IT0005512220	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512238	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512246	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512253	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512261	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512279	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512287	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512295	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2022	17/11/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512303	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2022	28/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512311	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512329	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005512220	https://images.fineco.it/cert/IT0005512220_k.pdf	https://images.fineco.it/cert/IT0005512220_f.pdf
IT0005512238	https://images.fineco.it/cert/IT0005512238_k.pdf	https://images.fineco.it/cert/IT0005512238_f.pdf
IT0005512246	https://images.fineco.it/cert/IT0005512246_k.pdf	https://images.fineco.it/cert/IT0005512246_f.pdf
IT0005512253	https://images.fineco.it/cert/IT0005512253_k.pdf	https://images.fineco.it/cert/IT0005512253_f.pdf
IT0005512261	https://images.fineco.it/cert/IT0005512261_k.pdf	https://images.fineco.it/cert/IT0005512261_f.pdf
IT0005512279	https://images.fineco.it/cert/IT0005512279_k.pdf	https://images.fineco.it/cert/IT0005512279_f.pdf
IT0005512287	https://images.fineco.it/cert/IT0005512287_k.pdf	https://images.fineco.it/cert/IT0005512287_f.pdf
IT0005512295	https://images.fineco.it/cert/IT0005512295_k.pdf	https://images.fineco.it/cert/IT0005512295_f.pdf
IT0005512303	https://images.fineco.it/cert/IT0005512303_k.pdf	https://images.fineco.it/cert/IT0005512303_f.pdf
IT0005512311	https://images.fineco.it/cert/IT0005512311_k.pdf	https://images.fineco.it/cert/IT0005512311_f.pdf
IT0005512329	https://images.fineco.it/cert/IT0005512329_k.pdf	https://images.fineco.it/cert/IT0005512329_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005512220		08:10	21:55
IT0005512238		08:10	21:55
IT0005512246		08:10	21:55
IT0005512253		08:10	21:55
IT0005512261		08:10	22:55
IT0005512279		08:10	22:55
IT0005512287		08:10	21:55
IT0005512295		08:10	21:55
IT0005512303		08:10	22:55
IT0005512311		08:10	22:55
IT0005512329		08:10	22:55

