



AVVISO AL_0264/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0264/22 - 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

16/11/2022

Inizio negoziazione/*Trading Start*

2 - Leva Variabile

17/11/2022

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
IT0005512386	RFMTCE	FBK BULL LG SP500 B3800 20/12/2022	20/12/2022	BULL	Long	100000	SP500	US12574L2521
IT0005512394	RFMTPE	FBK BEAR SH SP500 B5000 20/12/2022	20/12/2022	BEAR	Short	100000	SP500	US12574L2521

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005512386	EQUI	3800	3800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512394	EQUI	5000	5000	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005512386	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512394	EUR	EUR	TARGET 2 SECURITIES	1	17/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005512386	https://images.fineco.it/cert/IT0005512386_k.pdf	https://images.fineco.it/cert/IT0005512386_f.pdf
IT0005512394	https://images.fineco.it/cert/IT0005512394_k.pdf	https://images.fineco.it/cert/IT0005512394_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005512386		08:10	22:55
IT0005512394		08:10	22:55

