



---

**AVVISO AL\_0270/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0270/22 - 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**

23/11/2022

Inizio negoziazione/*Trading Start*

9 - Leva Variabile

24/11/2022

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
IT0005512592	RFMTCE	FBK BULL LG DOW B32400 20/12/2022	20/12/2022	BULL	Long	130000	DOW	US12574M2504
IT0005512600	RFMTCE	FBK BULL LG NATGAS B6.4 29/12/2022	29/12/2022	BULL	Long	200000	NATGAS	NGF3
IT0005512618	RFMTCE	FBK BULL LG NATGAS B6 29/12/2022	29/12/2022	BULL	Long	200000	NATGAS	NGF3
IT0005512626	RFMTCE	FBK BULL LG NATGAS B5.6 29/12/2022	29/12/2022	BULL	Long	200000	NATGAS	NGF3
IT0005512634	RFMTCE	FBK BULL LG NATGAS B5.2 29/12/2022	29/12/2022	BULL	Long	200000	NATGAS	NGF3
IT0005512642	RFMTPE	FBK BEAR SH NATGAS B9.2 29/12/2022	29/12/2022	BEAR	Short	200000	NATGAS	NGF3
IT0005512659	RFMTPE	FBK BEAR SH NATGAS B9.6 29/12/2022	29/12/2022	BEAR	Short	200000	NATGAS	NGF3
IT0005512667	RFMTPE	FBK BEAR SH NATGAS B10 29/12/2022	29/12/2022	BEAR	Short	200000	NATGAS	NGF3
IT0005512675	RFMTPE	FBK BEAR SH NATGAS B10.4 29/12/2022	29/12/2022	BEAR	Short	200000	NATGAS	NGF3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005512592	EQUI	32400	32400	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512600	COMM	6.4	6.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005512618	COMM	6	6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005512626	COMM	5.6	5.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005512634	COMM	5.2	5.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005512642	COMM	9.2	9.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005512659	COMM	9.6	9.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005512667	COMM	10	10	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005512675	COMM	10.4	10.4	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
IT0005512592	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512600	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512618	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512626	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512634	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512642	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512659	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512667	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512675	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005512592	<a href="https://images.fineco.it/cert/IT0005512592_k.pdf">https://images.fineco.it/cert/IT0005512592_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512592_f.pdf">https://images.fineco.it/cert/IT0005512592_f.pdf</a>
IT0005512600	<a href="https://images.fineco.it/cert/IT0005512600_k.pdf">https://images.fineco.it/cert/IT0005512600_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512600_f.pdf">https://images.fineco.it/cert/IT0005512600_f.pdf</a>
IT0005512618	<a href="https://images.fineco.it/cert/IT0005512618_k.pdf">https://images.fineco.it/cert/IT0005512618_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512618_f.pdf">https://images.fineco.it/cert/IT0005512618_f.pdf</a>
IT0005512626	<a href="https://images.fineco.it/cert/IT0005512626_k.pdf">https://images.fineco.it/cert/IT0005512626_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512626_f.pdf">https://images.fineco.it/cert/IT0005512626_f.pdf</a>
IT0005512634	<a href="https://images.fineco.it/cert/IT0005512634_k.pdf">https://images.fineco.it/cert/IT0005512634_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512634_f.pdf">https://images.fineco.it/cert/IT0005512634_f.pdf</a>
IT0005512642	<a href="https://images.fineco.it/cert/IT0005512642_k.pdf">https://images.fineco.it/cert/IT0005512642_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512642_f.pdf">https://images.fineco.it/cert/IT0005512642_f.pdf</a>
IT0005512659	<a href="https://images.fineco.it/cert/IT0005512659_k.pdf">https://images.fineco.it/cert/IT0005512659_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512659_f.pdf">https://images.fineco.it/cert/IT0005512659_f.pdf</a>
IT0005512667	<a href="https://images.fineco.it/cert/IT0005512667_k.pdf">https://images.fineco.it/cert/IT0005512667_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512667_f.pdf">https://images.fineco.it/cert/IT0005512667_f.pdf</a>
IT0005512675	<a href="https://images.fineco.it/cert/IT0005512675_k.pdf">https://images.fineco.it/cert/IT0005512675_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512675_f.pdf">https://images.fineco.it/cert/IT0005512675_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005512592		08:10	22:55
IT0005512600		08:10	22:55
IT0005512618		08:10	22:55
IT0005512626		08:10	22:55
IT0005512634		08:10	22:55
IT0005512642		08:10	22:55
IT0005512659		08:10	22:55
IT0005512667		08:10	22:55
IT0005512675		08:10	22:55

