



AVVISO AL_0273/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0273/22 - 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

24/11/2022

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

25/11/2022

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
IT0005512683	RFCTCE	FBK BULL LG GBPUSD B1.17 20/12/2022	20/12/2022	BULL	Long	200000	GBPUSD	GBP/USD
IT0005512691	RFCTPE	FBK BEAR SH GBPUSD B1.29 20/12/2022	20/12/2022	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005512709	RFMTPE	FBK BEAR SH OIL B90 21/12/2022	21/12/2022	BEAR	Short	200000	OIL	CLF3
IT0005512717	RFMTPE	FBK BEAR SH NATGAS B8.8 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
IT0005512683	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005512691	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005512709	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512717	COMM	8.8	8.8	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
IT0005512683	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512691	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512709	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2022	16/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512717	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005512683	https://images.fineco.it/cert/IT0005512683_k.pdf	https://images.fineco.it/cert/IT0005512683_f.pdf
IT0005512691	https://images.fineco.it/cert/IT0005512691_k.pdf	https://images.fineco.it/cert/IT0005512691_f.pdf
IT0005512709	https://images.fineco.it/cert/IT0005512709_k.pdf	https://images.fineco.it/cert/IT0005512709_f.pdf
IT0005512717	https://images.fineco.it/cert/IT0005512717_k.pdf	https://images.fineco.it/cert/IT0005512717_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005512683		08:10	22:55
IT0005512691		08:10	22:55
IT0005512709		08:10	22:55
IT0005512717		08:10	22:55

