



**AVVISO AL\_0276/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0276/22 - 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**

28/11/2022

Inizio negoziazione/*Trading Start*

11 - Leva Variabile

29/11/2022

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
IT0005512741	RFMTCE	FBK BULL LG GOLD B1600 01/02/2023	01/02/2023	BULL	Long	200000	GOLD	GCG3
IT0005512758	RFMTCE	FBK BULL LG GOLD B1500 01/02/2023	01/02/2023	BULL	Long	200000	GOLD	GCG3
IT0005512766	RFMTCE	FBK BULL LG GOLD B1400 01/02/2023	01/02/2023	BULL	Long	200000	GOLD	GCG3
IT0005512774	RFMTCE	FBK BULL LG GOLD B1300 01/02/2023	01/02/2023	BULL	Long	200000	GOLD	GCG3
IT0005512964	RFMTPE	FBK BEAR SH GOLD B1900 01/02/2023	01/02/2023	BEAR	Short	200000	GOLD	GCG3
IT0005512972	RFMTPE	FBK BEAR SH GOLD B2000 01/02/2023	01/02/2023	BEAR	Short	200000	GOLD	GCG3
IT0005512980	RFMTPE	FBK BEAR SH GOLD B2100 01/02/2023	01/02/2023	BEAR	Short	200000	GOLD	GCG3
IT0005513236	RFMTPE	FBK BEAR SH GOLD B2200 01/02/2023	01/02/2023	BEAR	Short	200000	GOLD	GCG3
IT0005513244	RFMTCE	FBK BULL LG OIL B45 21/12/2022	21/12/2022	BULL	Long	200000	OIL	CLF3
IT0005513533	RFMTCE	FBK BULL LG NATGAS B4.4 29/12/2022	29/12/2022	BULL	Long	200000	NATGAS	NGF3
IT0005513541	RFMTPE	FBK BEAR SH NATGAS B8.4 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
IT0005512741	COMM	1600	1600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512758	COMM	1500	1500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512766	COMM	1400	1400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512774	COMM	1300	1300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512964	COMM	1900	1900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512972	COMM	2000	2000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512980	COMM	2100	2100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005513236	COMM	2200	2200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005513244	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005513533	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005513541	COMM	8.4	8.4	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
IT0005512741	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2022	27/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512758	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2022	27/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512766	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2022	27/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512774	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2022	27/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512964	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2022	27/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512972	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2022	27/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512980	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2022	27/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005513236	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2022	27/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005513244	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2022	16/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005513533	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005513541	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005512741	<a href="https://images.fineco.it/cert/IT0005512741_k.pdf">https://images.fineco.it/cert/IT0005512741_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512741_f.pdf">https://images.fineco.it/cert/IT0005512741_f.pdf</a>
IT0005512758	<a href="https://images.fineco.it/cert/IT0005512758_k.pdf">https://images.fineco.it/cert/IT0005512758_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512758_f.pdf">https://images.fineco.it/cert/IT0005512758_f.pdf</a>
IT0005512766	<a href="https://images.fineco.it/cert/IT0005512766_k.pdf">https://images.fineco.it/cert/IT0005512766_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512766_f.pdf">https://images.fineco.it/cert/IT0005512766_f.pdf</a>
IT0005512774	<a href="https://images.fineco.it/cert/IT0005512774_k.pdf">https://images.fineco.it/cert/IT0005512774_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512774_f.pdf">https://images.fineco.it/cert/IT0005512774_f.pdf</a>
IT0005512964	<a href="https://images.fineco.it/cert/IT0005512964_k.pdf">https://images.fineco.it/cert/IT0005512964_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512964_f.pdf">https://images.fineco.it/cert/IT0005512964_f.pdf</a>
IT0005512972	<a href="https://images.fineco.it/cert/IT0005512972_k.pdf">https://images.fineco.it/cert/IT0005512972_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512972_f.pdf">https://images.fineco.it/cert/IT0005512972_f.pdf</a>
IT0005512980	<a href="https://images.fineco.it/cert/IT0005512980_k.pdf">https://images.fineco.it/cert/IT0005512980_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512980_f.pdf">https://images.fineco.it/cert/IT0005512980_f.pdf</a>
IT0005513236	<a href="https://images.fineco.it/cert/IT0005513236_k.pdf">https://images.fineco.it/cert/IT0005513236_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005513236_f.pdf">https://images.fineco.it/cert/IT0005513236_f.pdf</a>
IT0005513244	<a href="https://images.fineco.it/cert/IT0005513244_k.pdf">https://images.fineco.it/cert/IT0005513244_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005513244_f.pdf">https://images.fineco.it/cert/IT0005513244_f.pdf</a>
IT0005513533	<a href="https://images.fineco.it/cert/IT0005513533_k.pdf">https://images.fineco.it/cert/IT0005513533_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005513533_f.pdf">https://images.fineco.it/cert/IT0005513533_f.pdf</a>
IT0005513541	<a href="https://images.fineco.it/cert/IT0005513541_k.pdf">https://images.fineco.it/cert/IT0005513541_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005513541_f.pdf">https://images.fineco.it/cert/IT0005513541_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005512741		08:10	22:55
IT0005512758		08:10	22:55
IT0005512766		08:10	22:55
IT0005512774		08:10	22:55
IT0005512964		08:10	22:55
IT0005512972		08:10	22:55
IT0005512980		08:10	22:55
IT0005513236		08:10	22:55
IT0005513244		08:10	22:55
IT0005513533		08:10	22:55
IT0005513541		08:10	22:55

