



AVVISO AL_0286/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0286/22 - 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

06/12/2022

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

07/12/2022

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
IT0005515470	RFMTCE	FBK BULL LG NATGAS B3.2 29/12/2022	29/12/2022	BULL	Long	200000	NATGAS	NGF3
IT0005515488	RFMTPE	FBK BEAR SH NATGAS B6.4 29/12/2022	29/12/2022	BEAR	Short	200000	NATGAS	NGF3
IT0005515496	RFMTPE	FBK BEAR SH NATGAS B6.8 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
IT0005515470	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005515488	COMM	6.4	6.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005515496	COMM	6.8	6.8	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
IT0005515470	EUR	EUR	TARGET 2 SECURITIES	1	07/12/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515488	EUR	EUR	TARGET 2 SECURITIES	1	07/12/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515496	EUR	EUR	TARGET 2 SECURITIES	1	07/12/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005515470	https://images.fineco.it/cert/IT0005515470_k.pdf	https://images.fineco.it/cert/IT0005515470_f.pdf
IT0005515488	https://images.fineco.it/cert/IT0005515488_k.pdf	https://images.fineco.it/cert/IT0005515488_f.pdf
IT0005515496	https://images.fineco.it/cert/IT0005515496_k.pdf	https://images.fineco.it/cert/IT0005515496_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005515470		08:10	22:55
IT0005515488		08:10	22:55
IT0005515496		08:10	22:55

