



AVVISO AL_0041/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0041/21 - 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

20/12/2021

Inizio negoziazione/*Trading Start*

20 - Leva Variabile

21/12/2021

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
IT0005475436	RFCTCE	FBK BULL LG EURJPY B110 22/03/2022	22/03/2022	BULL	Long	200000	EURJPY	EUR/JPY
IT0005475451	RFCTPE	FBK BEAR SH EURJPY B131.25 22/03/2022	22/03/2022	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005475477	RFCTCE	FBK BULL LG EURUSD B0.8 22/03/2022	22/03/2022	BULL	Long	200000	EURUSD	EUR/USD
IT0005475493	RFMTCE	FBK BULL LG DAX B12200 22/03/2022	22/03/2022	BULL	Long	40000	DAX	DE000C6EV086
IT0005475519	RFMTPE	FBK BEAR SH DAX B16000 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005475535	RFMTPE	FBK BEAR SH DAX B16200 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005475550	RFMTCE	FBK BULL LG ESTOXX B3350 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005475576	RFMTCE	FBK BULL LG ESTOXX B3300 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005475592	RFMTPE	FBK BEAR SH ESTOXX B4300 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005475600	RFMTPE	FBK BEAR SH ESTOXX B4350 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005475626	RFCTCE	FBK BULL LG GBPUSD B1.17 22/03/2022	22/03/2022	BULL	Long	200000	GBPUSD	GBP/USD
IT0005475642	RFMTCE	FBK BULL LG FTSEMIB B22600 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005475667	RFMTCE	FBK BULL LG FTSEMIB B22400 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005475691	RFMTPE	FBK BEAR SH FTSEMIB B27400 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005475709	RFMTPE	FBK BEAR SH FTSEMIB B27600 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005475725	RFMTPE	FBK BEAR SH FTSEMIB B27800 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005475741	RFMTCE	FBK BULL LG CAC40 B5400 25/01/2022	25/01/2022	BULL	Long	80000	CAC40	FREN02825619
IT0005475766	RFMTCE	FBK BULL LG CAC40 B5300 25/01/2022	25/01/2022	BULL	Long	80000	CAC40	FREN02825619
IT0005475782	RFMTPE	FBK BEAR SH CAC40 B7200 25/01/2022	25/01/2022	BEAR	Short	80000	CAC40	FREN02825619
IT0005475808	RFMTPE	FBK BEAR SH CAC40 B7300 25/01/2022	25/01/2022	BEAR	Short	80000	CAC40	FREN02825619

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005475436	CURR	110	110	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005475451	CURR	131.25	131.25	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005475477	CURR	0.8	0.8	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005475493	EQUI	12200	12200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475519	EQUI	16000	16000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475535	EQUI	16200	16200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475550	EQUI	3350	3350	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475576	EQUI	3300	3300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475592	EQUI	4300	4300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475600	EQUI	4350	4350	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475626	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005475642	EQUI	22600	22600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475667	EQUI	22400	22400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475691	EQUI	27400	27400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475709	EQUI	27600	27600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475725	EQUI	27800	27800	10000	0	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005475741	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475766	EQUI	5300	5300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475782	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475808	EQUI	7300	7300	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005475436	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475451	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475477	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475493	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475519	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475535	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475550	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475576	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475592	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475600	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475626	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475642	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475667	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475691	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475709	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005475725	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475741	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	20/01/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475766	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	20/01/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475782	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	20/01/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475808	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2021	20/01/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005475436	https://images.fineco.it/cert/IT0005475436_k.pdf	https://images.fineco.it/cert/IT0005475436_f.pdf
IT0005475451	https://images.fineco.it/cert/IT0005475451_k.pdf	https://images.fineco.it/cert/IT0005475451_f.pdf
IT0005475477	https://images.fineco.it/cert/IT0005475477_k.pdf	https://images.fineco.it/cert/IT0005475477_f.pdf
IT0005475493	https://images.fineco.it/cert/IT0005475493_k.pdf	https://images.fineco.it/cert/IT0005475493_f.pdf
IT0005475519	https://images.fineco.it/cert/IT0005475519_k.pdf	https://images.fineco.it/cert/IT0005475519_f.pdf
IT0005475535	https://images.fineco.it/cert/IT0005475535_k.pdf	https://images.fineco.it/cert/IT0005475535_f.pdf
IT0005475550	https://images.fineco.it/cert/IT0005475550_k.pdf	https://images.fineco.it/cert/IT0005475550_f.pdf
IT0005475576	https://images.fineco.it/cert/IT0005475576_k.pdf	https://images.fineco.it/cert/IT0005475576_f.pdf
IT0005475592	https://images.fineco.it/cert/IT0005475592_k.pdf	https://images.fineco.it/cert/IT0005475592_f.pdf
IT0005475600	https://images.fineco.it/cert/IT0005475600_k.pdf	https://images.fineco.it/cert/IT0005475600_f.pdf
IT0005475626	https://images.fineco.it/cert/IT0005475626_k.pdf	https://images.fineco.it/cert/IT0005475626_f.pdf
IT0005475642	https://images.fineco.it/cert/IT0005475642_k.pdf	https://images.fineco.it/cert/IT0005475642_f.pdf
IT0005475667	https://images.fineco.it/cert/IT0005475667_k.pdf	https://images.fineco.it/cert/IT0005475667_f.pdf
IT0005475691	https://images.fineco.it/cert/IT0005475691_k.pdf	https://images.fineco.it/cert/IT0005475691_f.pdf
IT0005475709	https://images.fineco.it/cert/IT0005475709_k.pdf	https://images.fineco.it/cert/IT0005475709_f.pdf
IT0005475725	https://images.fineco.it/cert/IT0005475725_k.pdf	https://images.fineco.it/cert/IT0005475725_f.pdf
IT0005475741	https://images.fineco.it/cert/IT0005475741_k.pdf	https://images.fineco.it/cert/IT0005475741_f.pdf
IT0005475766	https://images.fineco.it/cert/IT0005475766_k.pdf	https://images.fineco.it/cert/IT0005475766_f.pdf
IT0005475782	https://images.fineco.it/cert/IT0005475782_k.pdf	https://images.fineco.it/cert/IT0005475782_f.pdf
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