



AVVISO AL_0044/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0044/21 - 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

28/12/2021

Inizio negoziazione/*Trading Start*

6 - Leva Variabile

29/12/2021

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
IT0005475964	RFMTCE	FBK BULL LG DAX B15000 22/03/2022	22/03/2022	BULL	Long	40000	DAX	DE000C6EV086
IT0005475998	RFMTPE	FBK BEAR SH DAX B19000 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005476012	RFMTCE	FBK BULL LG ESTOXX B4050 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005476038	RFMTPE	FBK BEAR SH ESTOXX B5050 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005476053	RFMTCE	FBK BULL LG FTSEMIB B25600 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005476079	RFMTPE	FBK BEAR SH FTSEMIB B30800 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005475964	EQUI	15000	15000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475998	EQUI	19000	19000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476012	EQUI	4050	4050	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476038	EQUI	5050	5050	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476053	EQUI	25600	25600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476079	EQUI	30800	30800	10000	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
IT0005475964	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475998	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476012	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476038	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476053	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476079	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005475964	https://images.fineco.it/cert/IT0005475964_k.pdf	https://images.fineco.it/cert/IT0005475964_f.pdf
IT0005475998	https://images.fineco.it/cert/IT0005475998_k.pdf	https://images.fineco.it/cert/IT0005475998_f.pdf
IT0005476012	https://images.fineco.it/cert/IT0005476012_k.pdf	https://images.fineco.it/cert/IT0005476012_f.pdf
IT0005476038	https://images.fineco.it/cert/IT0005476038_k.pdf	https://images.fineco.it/cert/IT0005476038_f.pdf
IT0005476053	https://images.fineco.it/cert/IT0005476053_k.pdf	https://images.fineco.it/cert/IT0005476053_f.pdf
IT0005476079	https://images.fineco.it/cert/IT0005476079_k.pdf	https://images.fineco.it/cert/IT0005476079_f.pdf

