



AVVISO AL_0064/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0064/22 - 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

21/01/2022

Inizio negoziazione/*Trading Start*

2 - Leva Variabile

24/01/2022

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
IT0005477119	RFMTCE	FBK BULL LG CAC40 B5600 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005477135	RFMTPE	FBK BEAR SH CAC40 B7500 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005477119	EQUI	5600	5600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477135	EQUI	7500	7500	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
IT0005477119	EUR	EUR	TARGET 2 SECURITIES	1	24/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477135	EUR	EUR	TARGET 2 SECURITIES	1	24/01/2022	17/02/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005477119	https://images.fineco.it/cert/IT0005477119_k.pdf	https://images.fineco.it/cert/IT0005477119_f.pdf
IT0005477135	https://images.fineco.it/cert/IT0005477135_k.pdf	https://images.fineco.it/cert/IT0005477135_f.pdf

