



AVVISO AL_0072/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0072/22 - 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

25/01/2022

Inizio negoziazione/*Trading Start*

8 - Leva Variabile

26/01/2022

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
IT0005477192	RFMTPE	FBK BEAR SH DAX B16000 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005477226	RFMTPE	FBK BEAR SH DAX B16200 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005477242	RFMTPE	FBK BEAR SH ESTOXX B4350 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005477267	RFMTPE	FBK BEAR SH FTSEMIB B27600 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005477283	RFMTPE	FBK BEAR SH FTSEMIB B27800 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005477309	RFMTPE	FBK BEAR SH FTSEMIB B28000 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005477325	RFMTCE	FBK BULL LG CAC40 B5400 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005477341	RFMTPE	FBK BEAR SH CAC40 B7300 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
IT0005477192	EQUI	16000	16000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477226	EQUI	16200	16200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477242	EQUI	4350	4350	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477267	EQUI	27600	27600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477283	EQUI	27800	27800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477309	EQUI	28000	28000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477325	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477341	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
IT0005477192	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477226	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477242	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477267	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477283	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477309	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477325	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477341	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2022	17/02/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005477192	https://images.fineco.it/cert/IT0005477192_k.pdf	https://images.fineco.it/cert/IT0005477192_f.pdf
IT0005477226	https://images.fineco.it/cert/IT0005477226_k.pdf	https://images.fineco.it/cert/IT0005477226_f.pdf
IT0005477242	https://images.fineco.it/cert/IT0005477242_k.pdf	https://images.fineco.it/cert/IT0005477242_f.pdf
IT0005477267	https://images.fineco.it/cert/IT0005477267_k.pdf	https://images.fineco.it/cert/IT0005477267_f.pdf
IT0005477283	https://images.fineco.it/cert/IT0005477283_k.pdf	https://images.fineco.it/cert/IT0005477283_f.pdf
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IT0005477325	https://images.fineco.it/cert/IT0005477325_k.pdf	https://images.fineco.it/cert/IT0005477325_f.pdf
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