



**AVVISO AL\_0083/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0083/22 - 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**

17/02/2022

Inizio negoziazione/*Trading Start*

24 - Leva Variabile

18/02/2022

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
IT0005477564	RFMTCE	FBK BULL LG CAC40 B6600 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477572	RFMTCE	FBK BULL LG CAC40 B6500 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477606	RFMTCE	FBK BULL LG CAC40 B6400 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477622	RFMTCE	FBK BULL LG CAC40 B6300 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477648	RFMTCE	FBK BULL LG CAC40 B6200 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477663	RFMTCE	FBK BULL LG CAC40 B6100 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477671	RFMTCE	FBK BULL LG CAC40 B6000 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477697	RFMTCE	FBK BULL LG CAC40 B5900 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477713	RFMTCE	FBK BULL LG CAC40 B5800 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477739	RFMTCE	FBK BULL LG CAC40 B5700 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477754	RFMTCE	FBK BULL LG CAC40 B5600 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477770	RFMTCE	FBK BULL LG CAC40 B5500 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005477796	RFMTPE	FBK BEAR SH CAC40 B7400 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005477812	RFMTPE	FBK BEAR SH CAC40 B7500 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005477846	RFMTPE	FBK BEAR SH CAC40 B7600 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005477861	RFMTPE	FBK BEAR SH CAC40 B7700 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005477887	RFMTPE	FBK BEAR SH CAC40 B7800 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005477903	RFMTPE	FBK BEAR SH CAC40 B7900 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005477929	RFMTPE	FBK BEAR SH CAC40 B8000 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005477945	RFMTPE	FBK BEAR SH CAC40 B8100 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005477960	RFMTPE	FBK BEAR SH CAC40 B8200 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005477986	RFMTPE	FBK BEAR SH CAC40 B8300 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005478000	RFMTPE	FBK BEAR SH CAC40 B8400 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005478026	RFMTPE	FBK BEAR SH CAC40 B8500 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005477564	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477572	EQUI	6500	6500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477606	EQUI	6400	6400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477622	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477648	EQUI	6200	6200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477663	EQUI	6100	6100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477671	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477697	EQUI	5900	5900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477713	EQUI	5800	5800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477739	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477754	EQUI	5600	5600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477770	EQUI	5500	5500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477796	EQUI	7400	7400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477812	EQUI	7500	7500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477846	EQUI	7600	7600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477861	EQUI	7700	7700	100	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
IT0005477887	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477903	EQUI	7900	7900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477929	EQUI	8000	8000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477945	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477960	EQUI	8200	8200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477986	EQUI	8300	8300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478000	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478026	EQUI	8500	8500	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005477564	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477572	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477606	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477622	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477648	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477663	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477671	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477697	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477713	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477739	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477754	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477770	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477796	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005477812	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477846	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005477861	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477887	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477903	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477929	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477945	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477960	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477986	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478000	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478026	EUR	EUR	TARGET 2 SECURITIES	1	18/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005477564	<a href="https://images.fineco.it/cert/IT0005477564_k.pdf">https://images.fineco.it/cert/IT0005477564_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477564_f.pdf">https://images.fineco.it/cert/IT0005477564_f.pdf</a>
IT0005477572	<a href="https://images.fineco.it/cert/IT0005477572_k.pdf">https://images.fineco.it/cert/IT0005477572_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477572_f.pdf">https://images.fineco.it/cert/IT0005477572_f.pdf</a>
IT0005477606	<a href="https://images.fineco.it/cert/IT0005477606_k.pdf">https://images.fineco.it/cert/IT0005477606_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477606_f.pdf">https://images.fineco.it/cert/IT0005477606_f.pdf</a>
IT0005477622	<a href="https://images.fineco.it/cert/IT0005477622_k.pdf">https://images.fineco.it/cert/IT0005477622_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477622_f.pdf">https://images.fineco.it/cert/IT0005477622_f.pdf</a>
IT0005477648	<a href="https://images.fineco.it/cert/IT0005477648_k.pdf">https://images.fineco.it/cert/IT0005477648_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477648_f.pdf">https://images.fineco.it/cert/IT0005477648_f.pdf</a>
IT0005477663	<a href="https://images.fineco.it/cert/IT0005477663_k.pdf">https://images.fineco.it/cert/IT0005477663_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477663_f.pdf">https://images.fineco.it/cert/IT0005477663_f.pdf</a>
IT0005477671	<a href="https://images.fineco.it/cert/IT0005477671_k.pdf">https://images.fineco.it/cert/IT0005477671_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477671_f.pdf">https://images.fineco.it/cert/IT0005477671_f.pdf</a>
IT0005477697	<a href="https://images.fineco.it/cert/IT0005477697_k.pdf">https://images.fineco.it/cert/IT0005477697_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477697_f.pdf">https://images.fineco.it/cert/IT0005477697_f.pdf</a>
IT0005477713	<a href="https://images.fineco.it/cert/IT0005477713_k.pdf">https://images.fineco.it/cert/IT0005477713_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477713_f.pdf">https://images.fineco.it/cert/IT0005477713_f.pdf</a>
IT0005477739	<a href="https://images.fineco.it/cert/IT0005477739_k.pdf">https://images.fineco.it/cert/IT0005477739_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477739_f.pdf">https://images.fineco.it/cert/IT0005477739_f.pdf</a>
IT0005477754	<a href="https://images.fineco.it/cert/IT0005477754_k.pdf">https://images.fineco.it/cert/IT0005477754_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477754_f.pdf">https://images.fineco.it/cert/IT0005477754_f.pdf</a>
IT0005477770	<a href="https://images.fineco.it/cert/IT0005477770_k.pdf">https://images.fineco.it/cert/IT0005477770_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477770_f.pdf">https://images.fineco.it/cert/IT0005477770_f.pdf</a>
IT0005477796	<a href="https://images.fineco.it/cert/IT0005477796_k.pdf">https://images.fineco.it/cert/IT0005477796_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477796_f.pdf">https://images.fineco.it/cert/IT0005477796_f.pdf</a>
IT0005477812	<a href="https://images.fineco.it/cert/IT0005477812_k.pdf">https://images.fineco.it/cert/IT0005477812_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477812_f.pdf">https://images.fineco.it/cert/IT0005477812_f.pdf</a>
IT0005477846	<a href="https://images.fineco.it/cert/IT0005477846_k.pdf">https://images.fineco.it/cert/IT0005477846_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477846_f.pdf">https://images.fineco.it/cert/IT0005477846_f.pdf</a>
IT0005477861	<a href="https://images.fineco.it/cert/IT0005477861_k.pdf">https://images.fineco.it/cert/IT0005477861_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477861_f.pdf">https://images.fineco.it/cert/IT0005477861_f.pdf</a>
IT0005477887	<a href="https://images.fineco.it/cert/IT0005477887_k.pdf">https://images.fineco.it/cert/IT0005477887_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477887_f.pdf">https://images.fineco.it/cert/IT0005477887_f.pdf</a>
IT0005477903	<a href="https://images.fineco.it/cert/IT0005477903_k.pdf">https://images.fineco.it/cert/IT0005477903_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477903_f.pdf">https://images.fineco.it/cert/IT0005477903_f.pdf</a>
IT0005477929	<a href="https://images.fineco.it/cert/IT0005477929_k.pdf">https://images.fineco.it/cert/IT0005477929_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477929_f.pdf">https://images.fineco.it/cert/IT0005477929_f.pdf</a>
IT0005477945	<a href="https://images.fineco.it/cert/IT0005477945_k.pdf">https://images.fineco.it/cert/IT0005477945_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477945_f.pdf">https://images.fineco.it/cert/IT0005477945_f.pdf</a>
IT0005477960	<a href="https://images.fineco.it/cert/IT0005477960_k.pdf">https://images.fineco.it/cert/IT0005477960_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477960_f.pdf">https://images.fineco.it/cert/IT0005477960_f.pdf</a>
IT0005477986	<a href="https://images.fineco.it/cert/IT0005477986_k.pdf">https://images.fineco.it/cert/IT0005477986_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005477986_f.pdf">https://images.fineco.it/cert/IT0005477986_f.pdf</a>
IT0005478000	<a href="https://images.fineco.it/cert/IT0005478000_k.pdf">https://images.fineco.it/cert/IT0005478000_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478000_f.pdf">https://images.fineco.it/cert/IT0005478000_f.pdf</a>
IT0005478026	<a href="https://images.fineco.it/cert/IT0005478026_k.pdf">https://images.fineco.it/cert/IT0005478026_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478026_f.pdf">https://images.fineco.it/cert/IT0005478026_f.pdf</a>



