



AVVISO AL_0030/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0030/21 - 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

30/11/2021

Inizio negoziazione/*Trading Start*

13 - Leva Variabile

01/12/2021

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
IT0005464000	RFMTCE	FBK BULL LG DAX B12200 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005464026	RFMTCE	FBK BULL LG DAX B12000 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005464042	RFMTPE	FBK BEAR SH DAX B16000 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005464067	RFMTCE	FBK BULL LG ESTOXX B3300 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005464083	RFMTPE	FBK BEAR SH ESTOXX B4300 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005464091	RFMTCE	FBK BULL LG CAC40 B5200 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005464117	RFMTPE	FBK BEAR SH CAC40 B7100 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005464133	RFMTCE	FBK BULL LG FTSEMIB B22400 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005464166	RFMTCE	FBK BULL LG FTSEMIB B22200 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005464182	RFMTCE	FBK BULL LG FTSEMIB B22000 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005464208	RFMTPE	FBK BEAR SH FTSEMIB B27000 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005464224	RFMTPE	FBK BEAR SH FTSEMIB B27200 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005464240	RFMTPE	FBK BEAR SH FTSEMIB B27400 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005464000	EQUI	12200	12200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464026	EQUI	12000	12000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464042	EQUI	16000	16000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464067	EQUI	3300	3300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464083	EQUI	4300	4300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464091	EQUI	5200	5200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464117	EQUI	7100	7100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464133	EQUI	22400	22400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464166	EQUI	22200	22200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464182	EQUI	22000	22000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464208	EQUI	27000	27000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464224	EQUI	27200	27200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005464240	EQUI	27400	27400	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
IT0005464000	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464026	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464042	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464067	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464083	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464091	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464117	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464133	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464166	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464182	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464208	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464224	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464240	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005464000	https://images.fineco.it/cert/IT0005464000_k.pdf	https://images.fineco.it/cert/IT0005464000_f.pdf
IT0005464026	https://images.fineco.it/cert/IT0005464026_k.pdf	https://images.fineco.it/cert/IT0005464026_f.pdf
IT0005464042	https://images.fineco.it/cert/IT0005464042_k.pdf	https://images.fineco.it/cert/IT0005464042_f.pdf
IT0005464067	https://images.fineco.it/cert/IT0005464067_k.pdf	https://images.fineco.it/cert/IT0005464067_f.pdf
IT0005464083	https://images.fineco.it/cert/IT0005464083_k.pdf	https://images.fineco.it/cert/IT0005464083_f.pdf
IT0005464091	https://images.fineco.it/cert/IT0005464091_k.pdf	https://images.fineco.it/cert/IT0005464091_f.pdf
IT0005464117	https://images.fineco.it/cert/IT0005464117_k.pdf	https://images.fineco.it/cert/IT0005464117_f.pdf
IT0005464133	https://images.fineco.it/cert/IT0005464133_k.pdf	https://images.fineco.it/cert/IT0005464133_f.pdf
IT0005464166	https://images.fineco.it/cert/IT0005464166_k.pdf	https://images.fineco.it/cert/IT0005464166_f.pdf
IT0005464182	https://images.fineco.it/cert/IT0005464182_k.pdf	https://images.fineco.it/cert/IT0005464182_f.pdf
IT0005464208	https://images.fineco.it/cert/IT0005464208_k.pdf	https://images.fineco.it/cert/IT0005464208_f.pdf
IT0005464224	https://images.fineco.it/cert/IT0005464224_k.pdf	https://images.fineco.it/cert/IT0005464224_f.pdf
IT0005464240	https://images.fineco.it/cert/IT0005464240_k.pdf	https://images.fineco.it/cert/IT0005464240_f.pdf

