



AVVISO AL_0278/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0278/22 - 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

01/12/2022

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

02/12/2022

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
IT0005514176	RFMTPE	FBK BEAR SH DOW B39600 20/12/2022	20/12/2022	BEAR	Short	130000	DOW	US12574M2504
IT0005514184	RFMTCE	FBK BULL LG NASDAQ B11400 20/12/2022	20/12/2022	BULL	Long	40000	NASDAQ	US12574K2548
IT0005514457	RFMTPE	FBK BEAR SH NASDAQ B15000 20/12/2022	20/12/2022	BEAR	Short	40000	NASDAQ	US12574K2548

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005514176	EQUI	39600	39600	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005514184	EQUI	11400	11400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005514457	EQUI	15000	15000	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
IT0005514176	EUR	EUR	TARGET 2 SECURITIES	1	02/12/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005514184	EUR	EUR	TARGET 2 SECURITIES	1	02/12/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005514457	EUR	EUR	TARGET 2 SECURITIES	1	02/12/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005514176	https://images.fineco.it/cert/IT0005514176_k.pdf	https://images.fineco.it/cert/IT0005514176_f.pdf
IT0005514184	https://images.fineco.it/cert/IT0005514184_k.pdf	https://images.fineco.it/cert/IT0005514184_f.pdf
IT0005514457	https://images.fineco.it/cert/IT0005514457_k.pdf	https://images.fineco.it/cert/IT0005514457_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005514176		08:10	22:55
IT0005514184		08:10	22:55
IT0005514457		08:10	22:55

