



AVVISO AL_0281/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0281/22 - 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

02/12/2022

Inizio negoziazione/*Trading Start*

6 - Leva Variabile

05/12/2022

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
IT0005514465	RFCTPE	FBK BEAR SH EURGBP B0.88 20/12/2022	20/12/2022	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005515405	RFCTCE	FBK BULL LG EURUSD B1.025 20/12/2022	20/12/2022	BULL	Long	200000	EURUSD	EUR/USD
IT0005515413	RFCTPE	FBK BEAR SH EURUSD B1.125 20/12/2022	20/12/2022	BEAR	Short	200000	EURUSD	EUR/USD
IT0005515421	RFMTCE	FBK BULL LG NATGAS B4 29/12/2022	29/12/2022	BULL	Long	200000	NATGAS	NGF3
IT0005515439	RFMTPE	FBK BEAR SH NATGAS B7.6 29/12/2022	29/12/2022	BEAR	Short	200000	NATGAS	NGF3
IT0005515447	RFMTPE	FBK BEAR SH NATGAS B8 29/12/2022	29/12/2022	BEAR	Short	200000	NATGAS	NGF3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005514465	CURR	0.88	0.88	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515405	CURR	1.025	1.025	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515413	CURR	1.125	1.125	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515421	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005515439	COMM	7.6	7.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005515447	COMM	8	8	1	1	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
IT0005514465	EUR	EUR	TARGET 2 SECURITIES	1	05/12/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515405	EUR	EUR	TARGET 2 SECURITIES	1	05/12/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515413	EUR	EUR	TARGET 2 SECURITIES	1	05/12/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515421	EUR	EUR	TARGET 2 SECURITIES	1	05/12/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515439	EUR	EUR	TARGET 2 SECURITIES	1	05/12/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515447	EUR	EUR	TARGET 2 SECURITIES	1	05/12/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005514465	https://images.fineco.it/cert/IT0005514465_k.pdf	https://images.fineco.it/cert/IT0005514465_f.pdf
IT0005515405	https://images.fineco.it/cert/IT0005515405_k.pdf	https://images.fineco.it/cert/IT0005515405_f.pdf
IT0005515413	https://images.fineco.it/cert/IT0005515413_k.pdf	https://images.fineco.it/cert/IT0005515413_f.pdf
IT0005515421	https://images.fineco.it/cert/IT0005515421_k.pdf	https://images.fineco.it/cert/IT0005515421_f.pdf
IT0005515439	https://images.fineco.it/cert/IT0005515439_k.pdf	https://images.fineco.it/cert/IT0005515439_f.pdf
IT0005515447	https://images.fineco.it/cert/IT0005515447_k.pdf	https://images.fineco.it/cert/IT0005515447_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005514465		08:10	22:55
IT0005515405		08:10	22:55
IT0005515413		08:10	22:55
IT0005515421		08:10	22:55
IT0005515439		08:10	22:55
IT0005515447		08:10	22:55

