



AVVISO AL_0020/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0020/21 - 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

18/11/2021

Inizio negoziazione/*Trading Start*

27 - Leva Variabile

19/11/2021

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
IT0005462822	RFCTPE	FBK BEAR SH EURGBP B0.86 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462848	RFCTCE	FBK BULL LG EURJPY B111.25 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462863	RFCTPE	FBK BEAR SH EURJPY B132.5 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462889	RFMTCE	FBK BULL LG CAC40 B6700 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005462905	RFMTCE	FBK BULL LG CAC40 B6600 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005462921	RFMTCE	FBK BULL LG CAC40 B6500 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005462947	RFMTCE	FBK BULL LG CAC40 B6400 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005462962	RFMTCE	FBK BULL LG CAC40 B6300 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005462988	RFMTCE	FBK BULL LG CAC40 B6200 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005463002	RFMTCE	FBK BULL LG CAC40 B6100 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005463028	RFMTCE	FBK BULL LG CAC40 B6000 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005463044	RFMTCE	FBK BULL LG CAC40 B5900 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005463069	RFMTCE	FBK BULL LG CAC40 B5800 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005463077	RFMTCE	FBK BULL LG CAC40 B5700 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005463093	RFMTCE	FBK BULL LG CAC40 B5600 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005463119	RFMTPE	FBK BEAR SH CAC40 B7600 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005463135	RFMTPE	FBK BEAR SH CAC40 B7700 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463150	RFMTPE	FBK BEAR SH CAC40 B7800 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463176	RFMTPE	FBK BEAR SH CAC40 B7900 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463192	RFMTPE	FBK BEAR SH CAC40 B8000 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463218	RFMTPE	FBK BEAR SH CAC40 B8100 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463234	RFMTPE	FBK BEAR SH CAC40 B8200 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463259	RFMTPE	FBK BEAR SH CAC40 B8300 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463275	RFMTPE	FBK BEAR SH CAC40 B8400 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463291	RFMTPE	FBK BEAR SH CAC40 B8500 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463317	RFMTPE	FBK BEAR SH CAC40 B8600 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463333	RFMTPE	FBK BEAR SH CAC40 B8700 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005462822	CURR	0.86	0.86	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462848	CURR	111.25	111.25	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462863	CURR	132.5	132.5	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462889	EQUI	6700	6700	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462905	EQUI	6600	6600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462921	EQUI	6500	6500	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462947	EQUI	6400	6400	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462962	EQUI	6300	6300	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462988	EQUI	6200	6200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463002	EQUI	6100	6100	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463028	EQUI	6000	6000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463044	EQUI	5900	5900	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463069	EQUI	5800	5800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463077	EQUI	5700	5700	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463093	EQUI	5600	5600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463119	EQUI	7600	7600	100	0	YES	YES	5		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
IT0005463135	EQUI	7700	7700	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463150	EQUI	7800	7800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463176	EQUI	7900	7900	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463192	EQUI	8000	8000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463218	EQUI	8100	8100	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463234	EQUI	8200	8200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463259	EQUI	8300	8300	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463275	EQUI	8400	8400	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463291	EQUI	8500	8500	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463317	EQUI	8600	8600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463333	EQUI	8700	8700	100	0	YES	YES	5		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		
IT0005462822	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462848	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462863	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462889	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462905	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005462921	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005462947	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005462962	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005462988	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463002	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463028	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463044	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463069	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463077	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463093	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005463119	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463135	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463150	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463176	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463192	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463218	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463234	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463259	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463275	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463291	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463317	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463333	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005462822	https://images.fineco.it/cert/IT0005462822_k.pdf	https://images.fineco.it/cert/IT0005462822_f.pdf
IT0005462848	https://images.fineco.it/cert/IT0005462848_k.pdf	https://images.fineco.it/cert/IT0005462848_f.pdf
IT0005462863	https://images.fineco.it/cert/IT0005462863_k.pdf	https://images.fineco.it/cert/IT0005462863_f.pdf
IT0005462889	https://images.fineco.it/cert/IT0005462889_k.pdf	https://images.fineco.it/cert/IT0005462889_f.pdf
IT0005462905	https://images.fineco.it/cert/IT0005462905_k.pdf	https://images.fineco.it/cert/IT0005462905_f.pdf
IT0005462921	https://images.fineco.it/cert/IT0005462921_k.pdf	https://images.fineco.it/cert/IT0005462921_f.pdf
IT0005462947	https://images.fineco.it/cert/IT0005462947_k.pdf	https://images.fineco.it/cert/IT0005462947_f.pdf
IT0005462962	https://images.fineco.it/cert/IT0005462962_k.pdf	https://images.fineco.it/cert/IT0005462962_f.pdf
IT0005462988	https://images.fineco.it/cert/IT0005462988_k.pdf	https://images.fineco.it/cert/IT0005462988_f.pdf
IT0005463002	https://images.fineco.it/cert/IT0005463002_k.pdf	https://images.fineco.it/cert/IT0005463002_f.pdf
IT0005463028	https://images.fineco.it/cert/IT0005463028_k.pdf	https://images.fineco.it/cert/IT0005463028_f.pdf
IT0005463044	https://images.fineco.it/cert/IT0005463044_k.pdf	https://images.fineco.it/cert/IT0005463044_f.pdf
IT0005463069	https://images.fineco.it/cert/IT0005463069_k.pdf	https://images.fineco.it/cert/IT0005463069_f.pdf
IT0005463077	https://images.fineco.it/cert/IT0005463077_k.pdf	https://images.fineco.it/cert/IT0005463077_f.pdf
IT0005463093	https://images.fineco.it/cert/IT0005463093_k.pdf	https://images.fineco.it/cert/IT0005463093_f.pdf
IT0005463119	https://images.fineco.it/cert/IT0005463119_k.pdf	https://images.fineco.it/cert/IT0005463119_f.pdf
IT0005463135	https://images.fineco.it/cert/IT0005463135_k.pdf	https://images.fineco.it/cert/IT0005463135_f.pdf
IT0005463150	https://images.fineco.it/cert/IT0005463150_k.pdf	https://images.fineco.it/cert/IT0005463150_f.pdf
IT0005463176	https://images.fineco.it/cert/IT0005463176_k.pdf	https://images.fineco.it/cert/IT0005463176_f.pdf
IT0005463192	https://images.fineco.it/cert/IT0005463192_k.pdf	https://images.fineco.it/cert/IT0005463192_f.pdf
IT0005463218	https://images.fineco.it/cert/IT0005463218_k.pdf	https://images.fineco.it/cert/IT0005463218_f.pdf
IT0005463234	https://images.fineco.it/cert/IT0005463234_k.pdf	https://images.fineco.it/cert/IT0005463234_f.pdf
IT0005463259	https://images.fineco.it/cert/IT0005463259_k.pdf	https://images.fineco.it/cert/IT0005463259_f.pdf
IT0005463275	https://images.fineco.it/cert/IT0005463275_k.pdf	https://images.fineco.it/cert/IT0005463275_f.pdf
IT0005463291	https://images.fineco.it/cert/IT0005463291_k.pdf	https://images.fineco.it/cert/IT0005463291_f.pdf
IT0005463317	https://images.fineco.it/cert/IT0005463317_k.pdf	https://images.fineco.it/cert/IT0005463317_f.pdf

Isin Code

KID web link

FT web link

IT0005463333 https://images.fineco.it/cert/IT0005463333_k.pdf

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