



AVVISO AL_0116/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0116/22 - 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

09/03/2022

Inizio negoziazione/*Trading Start*

10 - Express

11/03/2022

CASH

Leonteq Sec Gue

Equita Sim

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
CH1163997211	DEEVRB	LTG Express Allianz Generali Autocall 11/03/2026	11/03/2026	INV CCP		15000	Allianz AXA Generali	DE0008404005 FR0000120628 IT0000062072
CH1163997229	DEEVRB	LTG Express Swiss Life Swiss Autocall 11/03/2026	11/03/2026	INV CCP		15000	Swiss Life Swiss Re Zurich Insurance	CH0014852781 CH0126881561 CH0011075394
CH1163997237	DEEVRB	LTG Express Hermes Kering LV Autocall 11/03/2026	11/03/2026	INV CCP		15000	Hermes Kering LVMH	FR0000052292 FR0000121485 FR0000121014
CH1163997245	DEEVRB	LTG Express Goldman Sachs JP Autocall 11/03/2024	11/03/2024	INV CCP		15000	Goldman Sachs JPMorgan C. Morgan Stanley	US38141G1040 US46625H1005 US6174464486
CH1163997252	DEEVRB	LTG Express Natural Gas WTI Autocall 11/03/2024	11/03/2024	INV CCP		15000	Natural Gas WTI Crude Oil	XD0002745517 XC000A0G9CM8
CH1163997278	DEEVRB	LTG Express Electronic Arts Autocall 11/03/2024	11/03/2024	INV CCP		15000	Electronic Arts Nintendo Ubisoft	US2855121099 JP3756600007 FR0000054470
CH1163998110	DEEVRB	LTG Express Amazon Netflix S Autocall 11/03/2024	11/03/2024	INV CCP		15000	Amazon Netflix Spotify	US0231351067 US64110L1061 LU1778762911
CH1163998128	DEEVRB	LTG Express Netflix Walt Dis Autocall 11/03/2024	11/03/2024	INV CCP		15000	Netflix Walt Disney Co Warner Music	US64110L1061 US2546871060 US9345502036
CH1163998136	DEEVRB	LTG Express Ford General Mot Autocall 11/03/2024	11/03/2024	INV CCP		15000	Ford General Motors Tesla	US3453708600 US37045V1008 US88160R1014
CH1163998144	DEEVRB	LTG Express Levi Strauss Ral Autocall 11/03/2024	11/03/2024	INV CCP		15000	Levi Strauss Ralph Lauren Under Armour	US52736R1023 US7512121010 US9043111072

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
CH1163997211	EQUI	60		1	1000		YES			Mifid II	YES	EUR
CH1163997229	EQUI	60		1	1000	YES	YES			Mifid II	YES	EUR
CH1163997237	EQUI	60		1	1000		YES			Mifid II	YES	EUR
CH1163997245	EQUI	60		1	1000	YES	YES			Mifid II	YES	EUR
CH1163997252	COMM	60		1	1000	YES	YES			Mifid II	YES	EUR
CH1163997278	EQUI	60		1	1000	YES	YES			Mifid II	YES	EUR
CH1163998110	EQUI	60		1	1000	YES	YES			Mifid II	YES	EUR
CH1163998128	EQUI	60		1	1000	YES	YES			Mifid II	YES	EUR
CH1163998136	EQUI	60		1	1000	YES	YES			Mifid II	YES	EUR
CH1163998144	EQUI	60		1	1000	YES	YES			Mifid II	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
CH1163997211	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	11/03/2022	06/03/2026	5	16040	Equita Sim	BARRIER EXPRESS	Express
CH1163997229	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	11/03/2022	06/03/2026	5	16040	Equita Sim	BARRIER EXPRESS	Express
CH1163997237	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	11/03/2022	06/03/2026	5	16040	Equita Sim	BARRIER EXPRESS	Express
CH1163997245	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	11/03/2022	06/03/2024	5	16040	Equita Sim	BARRIER EXPRESS	Express
CH1163997252	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	11/03/2022	06/03/2024	5	16040	Equita Sim	BARRIER EXPRESS	Express
CH1163997278	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	11/03/2022	06/03/2024	5	16040	Equita Sim	BARRIER EXPRESS	Express
CH1163998110	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	11/03/2022	06/03/2024	5	16040	Equita Sim	BARRIER EXPRESS	Express
CH1163998128	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	11/03/2022	06/03/2024	5	16040	Equita Sim	BARRIER EXPRESS	Express
CH1163998136	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	11/03/2022	06/03/2024	5	16040	Equita Sim	BARRIER EXPRESS	Express
CH1163998144	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	11/03/2022	06/03/2024	5	16040	Equita Sim	BARRIER EXPRESS	Express

Isin Code	KID web link	FT web link
CH1163997211	https://certificati.leonteq.com/isin/CH1163997211	https://certificati.leonteq.com/isin/CH1163997211
CH1163997229	https://certificati.leonteq.com/isin/CH1163997229	https://certificati.leonteq.com/isin/CH1163997229
CH1163997237	https://certificati.leonteq.com/isin/CH1163997237	https://certificati.leonteq.com/isin/CH1163997237
CH1163997245	https://certificati.leonteq.com/isin/CH1163997245	https://certificati.leonteq.com/isin/CH1163997245
CH1163997252	https://certificati.leonteq.com/isin/CH1163997252	https://certificati.leonteq.com/isin/CH1163997252
CH1163997278	https://certificati.leonteq.com/isin/CH1163997278	https://certificati.leonteq.com/isin/CH1163997278
CH1163998110	https://certificati.leonteq.com/isin/CH1163998110	https://certificati.leonteq.com/isin/CH1163998110
CH1163998128	https://certificati.leonteq.com/isin/CH1163998128	https://certificati.leonteq.com/isin/CH1163998128
CH1163998136	https://certificati.leonteq.com/isin/CH1163998136	https://certificati.leonteq.com/isin/CH1163998136
CH1163998144	https://certificati.leonteq.com/isin/CH1163998144	https://certificati.leonteq.com/isin/CH1163998144

