



AVVISO AL_0129/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0129/22 - 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

30/03/2022

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

31/03/2022

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
IT0005477515	RFMTCE	FBK BULL LG DAX B13200 21/06/2022	21/06/2022	BULL	Long	40000	DAX	DE000C1TL524
IT0005477531	RFMTPE	FBK BEAR SH DAX B17400 21/06/2022	21/06/2022	BEAR	Short	40000	DAX	DE000C1TL524
IT0005477556	RFMTCE	FBK BULL LG FTSEMIB B23200 21/06/2022	21/06/2022	BULL	Long	2000000	FTSEMIB	IT0018466059

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005477515	EQUI	13200	13200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477531	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477556	EQUI	23200	23200	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
IT0005477515	EUR	EUR	TARGET 2 SECURITIES	1	31/03/2022	16/06/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477531	EUR	EUR	TARGET 2 SECURITIES	1	31/03/2022	16/06/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477556	EUR	EUR	TARGET 2 SECURITIES	1	31/03/2022	16/06/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005477515	https://images.fineco.it/cert/IT0005477515_k.pdf	https://images.fineco.it/cert/IT0005477515_f.pdf
IT0005477531	https://images.fineco.it/cert/IT0005477531_k.pdf	https://images.fineco.it/cert/IT0005477531_f.pdf
IT0005477556	https://images.fineco.it/cert/IT0005477556_k.pdf	https://images.fineco.it/cert/IT0005477556_f.pdf

