



AVVISO AL_0134/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0134/22 - 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

27/04/2022

Inizio negoziazione/*Trading Start*

2 - Leva Variabile

28/04/2022

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
IT0005477630	RFMTCE	FBK BULL LG ESTOXX B3000 21/06/2022	21/06/2022	BULL	Long	100000	ESTOXX	DE000C5HZK47
IT0005477655	RFMTPE	FBK BEAR SH ESTOXX B4050 21/06/2022	21/06/2022	BEAR	Short	100000	ESTOXX	DE000C5HZK47

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005477630	EQUI	3000	3000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477655	EQUI	4050	4050	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
IT0005477630	EUR	EUR	TARGET 2 SECURITIES	1	28/04/2022	16/06/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477655	EUR	EUR	TARGET 2 SECURITIES	1	28/04/2022	16/06/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005477630	https://images.fineco.it/cert/IT0005477630_k.pdf	https://images.fineco.it/cert/IT0005477630_f.pdf
IT0005477655	https://images.fineco.it/cert/IT0005477655_k.pdf	https://images.fineco.it/cert/IT0005477655_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005477630		08:10	21:55
IT0005477655		08:10	21:55

