



**AVVISO AL\_0149/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0149/22 - 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**

20/06/2022

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

21/06/2022

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
IT0005478034	RFMTCE	FBK BULL LG DAX B10800 20/09/2022	20/09/2022	BULL	Long	40000	DAX	DE000C6JGF51
IT0005478059	RFMTCE	FBK BULL LG ESTOXX B2850 20/09/2022	20/09/2022	BULL	Long	100000	ESTOXX	DE000C5SKSC4
IT0005478075	RFMTCE	FBK BULL LG FTSEMIB B19200 20/09/2022	20/09/2022	BULL	Long	2000000	FTSEMIB	IT0018725660
IT0005478091	RFMTPE	FBK BEAR SH FTSEMIB B23200 20/09/2022	20/09/2022	BEAR	Short	2000000	FTSEMIB	IT0018725660

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005478034	EQUI	10800	10800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478059	EQUI	2850	2850	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478075	EQUI	19200	19200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478091	EQUI	23200	23200	10000	0	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005478034	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478059	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478075	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478091	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005478034	<a href="https://images.fineco.it/cert/IT0005478034_k.pdf">https://images.fineco.it/cert/IT0005478034_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478034_f.pdf">https://images.fineco.it/cert/IT0005478034_f.pdf</a>
IT0005478059	<a href="https://images.fineco.it/cert/IT0005478059_k.pdf">https://images.fineco.it/cert/IT0005478059_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478059_f.pdf">https://images.fineco.it/cert/IT0005478059_f.pdf</a>
IT0005478075	<a href="https://images.fineco.it/cert/IT0005478075_k.pdf">https://images.fineco.it/cert/IT0005478075_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478075_f.pdf">https://images.fineco.it/cert/IT0005478075_f.pdf</a>
IT0005478091	<a href="https://images.fineco.it/cert/IT0005478091_k.pdf">https://images.fineco.it/cert/IT0005478091_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478091_f.pdf">https://images.fineco.it/cert/IT0005478091_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005478034		08:10	21:55
IT0005478059		08:10	21:55
IT0005478075		08:10	21:55
IT0005478091		08:10	21:55

