



AVVISO AL_0152/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0152/22 - 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

30/06/2022

Inizio negoziazione/*Trading Start*

9 - Leva Variabile

01/07/2022

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
IT0005478158	RFMTCE	FBK BULL LG DAX B10200 20/09/2022	20/09/2022	BULL	Long	40000	DAX	DE000C6JGF51
IT0005478182	RFMTCE	FBK BULL LG DAX B9600 20/09/2022	20/09/2022	BULL	Long	40000	DAX	DE000C6JGF51
IT0005478190	RFMTPE	FBK BEAR SH DAX B16200 20/09/2022	20/09/2022	BEAR	Short	40000	DAX	DE000C6JGF51
IT0005478216	RFMTCE	FBK BULL LG ESTOXX B2700 20/09/2022	20/09/2022	BULL	Long	100000	ESTOXX	DE000C5SKSC4
IT0005478232	RFMTCE	FBK BULL LG ESTOXX B2550 20/09/2022	20/09/2022	BULL	Long	100000	ESTOXX	DE000C5SKSC4
IT0005478257	RFMTPE	FBK BEAR SH ESTOXX B4350 20/09/2022	20/09/2022	BEAR	Short	100000	ESTOXX	DE000C5SKSC4
IT0005478273	RFMTCE	FBK BULL LG FTSEMIB B18400 20/09/2022	20/09/2022	BULL	Long	2000000	FTSEMIB	IT0018725660
IT0005478299	RFMTCE	FBK BULL LG FTSEMIB B17600 20/09/2022	20/09/2022	BULL	Long	2000000	FTSEMIB	IT0018725660
IT0005478315	RFMTPE	FBK BEAR SH FTSEMIB B25600 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
IT0005478158	EQUI	10200	10200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478182	EQUI	9600	9600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478190	EQUI	16200	16200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478216	EQUI	2700	2700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478232	EQUI	2550	2550	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478257	EQUI	4350	4350	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478273	EQUI	18400	18400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478299	EQUI	17600	17600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478315	EQUI	25600	25600	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
IT0005478158	EUR	EUR	TARGET 2 SECURITIES	1	01/07/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478182	EUR	EUR	TARGET 2 SECURITIES	1	01/07/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478190	EUR	EUR	TARGET 2 SECURITIES	1	01/07/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478216	EUR	EUR	TARGET 2 SECURITIES	1	01/07/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478232	EUR	EUR	TARGET 2 SECURITIES	1	01/07/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478257	EUR	EUR	TARGET 2 SECURITIES	1	01/07/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478273	EUR	EUR	TARGET 2 SECURITIES	1	01/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478299	EUR	EUR	TARGET 2 SECURITIES	1	01/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478315	EUR	EUR	TARGET 2 SECURITIES	1	01/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005478158	https://images.fineco.it/cert/IT0005478158_k.pdf	https://images.fineco.it/cert/IT0005478158_f.pdf
IT0005478182	https://images.fineco.it/cert/IT0005478182_k.pdf	https://images.fineco.it/cert/IT0005478182_f.pdf
IT0005478190	https://images.fineco.it/cert/IT0005478190_k.pdf	https://images.fineco.it/cert/IT0005478190_f.pdf
IT0005478216	https://images.fineco.it/cert/IT0005478216_k.pdf	https://images.fineco.it/cert/IT0005478216_f.pdf
IT0005478232	https://images.fineco.it/cert/IT0005478232_k.pdf	https://images.fineco.it/cert/IT0005478232_f.pdf
IT0005478257	https://images.fineco.it/cert/IT0005478257_k.pdf	https://images.fineco.it/cert/IT0005478257_f.pdf
IT0005478273	https://images.fineco.it/cert/IT0005478273_k.pdf	https://images.fineco.it/cert/IT0005478273_f.pdf
IT0005478299	https://images.fineco.it/cert/IT0005478299_k.pdf	https://images.fineco.it/cert/IT0005478299_f.pdf
IT0005478315	https://images.fineco.it/cert/IT0005478315_k.pdf	https://images.fineco.it/cert/IT0005478315_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005478158		08:10	21:55
IT0005478182		08:10	21:55
IT0005478190		08:10	21:55
IT0005478216		08:10	21:55
IT0005478232		08:10	21:55
IT0005478257		08:10	21:55
IT0005478273		08:10	21:55
IT0005478299		08:10	21:55
IT0005478315		08:10	21:55

