



**AVVISO AL\_0156/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0156/22 - 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**

06/07/2022

Inizio negoziazione/*Trading Start*

6 - Leva Variabile

07/07/2022

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
IT0005478893	RFCTCE	FBK BULL LG EURJPY B129.5 20/09/2022	20/09/2022	BULL	Long	200000	EURJPY	EUR/JPY
IT0005478919	RFCTPE	FBK BEAR SH EURJPY B143.5 20/09/2022	20/09/2022	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005478935	RFMTPE	FBK BEAR SH DAX B13800 20/09/2022	20/09/2022	BEAR	Short	40000	DAX	DE000C6JGF51
IT0005478950	RFMTPE	FBK BEAR SH ESTOXX B3750 20/09/2022	20/09/2022	BEAR	Short	100000	ESTOXX	DE000C5SKSC4
IT0005478976	RFCTCE	FBK BULL LG GBPUSD B1.11 20/09/2022	20/09/2022	BULL	Long	200000	GBPUSD	GBP/USD
IT0005478992	RFCTPE	FBK BEAR SH GBPUSD B1.23 20/09/2022	20/09/2022	BEAR	Short	200000	GBPUSD	GBP/USD

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005478893	CURR	129.5	129.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478919	CURR	143.5	143.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478935	EQUI	13800	13800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478950	EQUI	3750	3750	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478976	CURR	1.11	1.11	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478992	CURR	1.23	1.23	0.1	10	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>
IT0005478893	EUR	EUR	TARGET 2 SECURITIES	1	07/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478919	EUR	EUR	TARGET 2 SECURITIES	1	07/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478935	EUR	EUR	TARGET 2 SECURITIES	1	07/07/2022	15/09/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478950	EUR	EUR	TARGET 2 SECURITIES	1	07/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478976	EUR	EUR	TARGET 2 SECURITIES	1	07/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478992	EUR	EUR	TARGET 2 SECURITIES	1	07/07/2022	15/09/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005478893	<a href="https://images.fineco.it/cert/IT0005478893_k.pdf">https://images.fineco.it/cert/IT0005478893_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478893_f.pdf">https://images.fineco.it/cert/IT0005478893_f.pdf</a>
IT0005478919	<a href="https://images.fineco.it/cert/IT0005478919_k.pdf">https://images.fineco.it/cert/IT0005478919_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478919_f.pdf">https://images.fineco.it/cert/IT0005478919_f.pdf</a>
IT0005478935	<a href="https://images.fineco.it/cert/IT0005478935_k.pdf">https://images.fineco.it/cert/IT0005478935_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478935_f.pdf">https://images.fineco.it/cert/IT0005478935_f.pdf</a>
IT0005478950	<a href="https://images.fineco.it/cert/IT0005478950_k.pdf">https://images.fineco.it/cert/IT0005478950_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478950_f.pdf">https://images.fineco.it/cert/IT0005478950_f.pdf</a>
IT0005478976	<a href="https://images.fineco.it/cert/IT0005478976_k.pdf">https://images.fineco.it/cert/IT0005478976_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478976_f.pdf">https://images.fineco.it/cert/IT0005478976_f.pdf</a>
IT0005478992	<a href="https://images.fineco.it/cert/IT0005478992_k.pdf">https://images.fineco.it/cert/IT0005478992_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005478992_f.pdf">https://images.fineco.it/cert/IT0005478992_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005478893		08:10	22:55
IT0005478919		08:10	22:55
IT0005478935		08:10	21:55
IT0005478950		08:10	21:55
IT0005478976		08:10	22:55
IT0005478992		08:10	22:55

