



AVVISO AL_0162/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0162/22 - 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

18/07/2022

Inizio negoziazione/*Trading Start*

2 - Leva Variabile

19/07/2022

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 |
|--------------|----------|---------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005484982 | RFMTCE | FBK BULL LG CAC40 B5700 23/08/2022 | 23/08/2022 | BULL | Long | 80000 | CAC40 | FREN05957013 |
| IT0005484990 | RFMTPE | FBK BEAR SH CAC40 B7500 23/08/2022 | 23/08/2022 | BEAR | Short | 80000 | CAC40 | FREN05957013 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005484982 | EQUI | 5700 | 5700 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005484990 | EQUI | 7500 | 7500 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005484982 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/07/2022 | 18/08/2022 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005484990 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/07/2022 | 18/08/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005484982 | https://images.fineco.it/cert/IT0005484982_k.pdf | https://images.fineco.it/cert/IT0005484982_f.pdf |
| IT0005484990 | https://images.fineco.it/cert/IT0005484990_k.pdf | https://images.fineco.it/cert/IT0005484990_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005484982 | | 08:10 | 21:55 |
| IT0005484990 | | 08:10 | 21:55 |

