



AVVISO AL_0179/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0179/22 - 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

18/08/2022

Inizio negoziazione/*Trading Start*

8 - Leva Variabile

19/08/2022

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 |
|--------------|----------|---------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005485179 | RFMTCE | FBK BULL LG CAC40 B6000 20/09/2022 | 20/09/2022 | BULL | Long | 80000 | CAC40 | FREN02587060 |
| IT0005485187 | RFMTCE | FBK BULL LG CAC40 B5700 20/09/2022 | 20/09/2022 | BULL | Long | 80000 | CAC40 | FREN02587060 |
| IT0005485195 | RFMTCE | FBK BULL LG CAC40 B5400 20/09/2022 | 20/09/2022 | BULL | Long | 80000 | CAC40 | FREN02587060 |
| IT0005485203 | RFMTCE | FBK BULL LG CAC40 B5100 20/09/2022 | 20/09/2022 | BULL | Long | 80000 | CAC40 | FREN02587060 |
| IT0005485211 | RFMTPE | FBK BEAR SH CAC40 B6900 20/09/2022 | 20/09/2022 | BEAR | Short | 80000 | CAC40 | FREN02587060 |
| IT0005485229 | RFMTPE | FBK BEAR SH CAC40 B7200 20/09/2022 | 20/09/2022 | BEAR | Short | 80000 | CAC40 | FREN02587060 |
| IT0005485237 | RFMTPE | FBK BEAR SH CAC40 B7500 20/09/2022 | 20/09/2022 | BEAR | Short | 80000 | CAC40 | FREN02587060 |
| IT0005485245 | RFMTPE | FBK BEAR SH CAC40 B7800 20/09/2022 | 20/09/2022 | BEAR | Short | 80000 | CAC40 | FREN02587060 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005485179 | EQUI | 6000 | 6000 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005485187 | EQUI | 5700 | 5700 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005485195 | EQUI | 5400 | 5400 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005485203 | EQUI | 5100 | 5100 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005485211 | EQUI | 6900 | 6900 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005485229 | EQUI | 7200 | 7200 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005485237 | EQUI | 7500 | 7500 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005485245 | EQUI | 7800 | 7800 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005485179 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/08/2022 | 15/09/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005485187 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/08/2022 | 15/09/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005485195 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/08/2022 | 15/09/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005485203 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/08/2022 | 15/09/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005485211 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/08/2022 | 15/09/2022 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005485229 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/08/2022 | 15/09/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005485237 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/08/2022 | 15/09/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005485245 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/08/2022 | 15/09/2022 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005485179 | https://images.fineco.it/cert/IT0005485179_k.pdf | https://images.fineco.it/cert/IT0005485179_f.pdf |
| IT0005485187 | https://images.fineco.it/cert/IT0005485187_k.pdf | https://images.fineco.it/cert/IT0005485187_f.pdf |
| IT0005485195 | https://images.fineco.it/cert/IT0005485195_k.pdf | https://images.fineco.it/cert/IT0005485195_f.pdf |
| IT0005485203 | https://images.fineco.it/cert/IT0005485203_k.pdf | https://images.fineco.it/cert/IT0005485203_f.pdf |
| IT0005485211 | https://images.fineco.it/cert/IT0005485211_k.pdf | https://images.fineco.it/cert/IT0005485211_f.pdf |
| IT0005485229 | https://images.fineco.it/cert/IT0005485229_k.pdf | https://images.fineco.it/cert/IT0005485229_f.pdf |
| IT0005485237 | https://images.fineco.it/cert/IT0005485237_k.pdf | https://images.fineco.it/cert/IT0005485237_f.pdf |
| IT0005485245 | https://images.fineco.it/cert/IT0005485245_k.pdf | https://images.fineco.it/cert/IT0005485245_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005485179 | | 08:10 | 21:55 |
| IT0005485187 | | 08:10 | 21:55 |
| IT0005485195 | | 08:10 | 21:55 |
| IT0005485203 | | 08:10 | 21:55 |
| IT0005485211 | | 08:10 | 21:55 |
| IT0005485229 | | 08:10 | 21:55 |
| IT0005485237 | | 08:10 | 21:55 |
| IT0005485245 | | 08:10 | 21:55 |

