



AVVISO AL_0192/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0192/22 - 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

16/09/2022

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

19/09/2022

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
IT0005485831	RFCTPE	FBK BEAR SH EURJPY B154 20/12/2022	20/12/2022	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005485849	RFMTCE	FBK BULL LG ESTOXX B2550 20/12/2022	20/12/2022	BULL	Long	100000	ESTOXX	DE000C52VJW3
IT0005485856	RFMTPE	FBK BEAR SH ESTOXX B3900 20/12/2022	20/12/2022	BEAR	Short	100000	ESTOXX	DE000C52VJW3
IT0005485864	RFMTPE	FBK BEAR SH FTSEMIB B23200 20/12/2022	20/12/2022	BEAR	Short	2000000	FTSEMIB	IT0019041414

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005485831	CURR	154	154	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005485849	EQUI	2550	2550	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005485856	EQUI	3900	3900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005485864	EQUI	23200	23200	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
IT0005485831	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005485849	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005485856	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005485864	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005485831	https://images.fineco.it/cert/IT0005485831_k.pdf	https://images.fineco.it/cert/IT0005485831_f.pdf
IT0005485849	https://images.fineco.it/cert/IT0005485849_k.pdf	https://images.fineco.it/cert/IT0005485849_f.pdf
IT0005485856	https://images.fineco.it/cert/IT0005485856_k.pdf	https://images.fineco.it/cert/IT0005485856_f.pdf
IT0005485864	https://images.fineco.it/cert/IT0005485864_k.pdf	https://images.fineco.it/cert/IT0005485864_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005485831		08:10	22:55
IT0005485849		08:10	21:55
IT0005485856		08:10	21:55
IT0005485864		08:10	21:55

