



AVVISO AL_0193/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0193/22 - 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

19/09/2022

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

20/09/2022

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
IT0005485872	RFMTCE	FBK BULL LG DAX B9000 20/12/2022	20/12/2022	BULL	Long	40000	DAX	DE000C6LWLN4
IT0005485880	RFCTCE	FBK BULL LG GBPUSD B1.05 20/12/2022	20/12/2022	BULL	Long	200000	GBPUSD	GBP/USD
IT0005485898	RFCTPE	FBK BEAR SH GBPUSD B1.17 20/12/2022	20/12/2022	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005485906	RFMTCE	FBK BULL LG FTSEMIB B17600 20/12/2022	20/12/2022	BULL	Long	2000000	FTSEMIB	IT0019041414

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005485872	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005485880	CURR	1.05	1.05	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005485898	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005485906	EQUI	17600	17600	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
IT0005485872	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005485880	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005485898	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005485906	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005485872	https://images.fineco.it/cert/IT0005485872_k.pdf	https://images.fineco.it/cert/IT0005485872_f.pdf
IT0005485880	https://images.fineco.it/cert/IT0005485880_k.pdf	https://images.fineco.it/cert/IT0005485880_f.pdf
IT0005485898	https://images.fineco.it/cert/IT0005485898_k.pdf	https://images.fineco.it/cert/IT0005485898_f.pdf
IT0005485906	https://images.fineco.it/cert/IT0005485906_k.pdf	https://images.fineco.it/cert/IT0005485906_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005485872		08:10	21:55
IT0005485880		08:10	22:55
IT0005485898		08:10	22:55
IT0005485906		08:10	21:55

