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**AVVISO AL\_0200/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0200/22 - 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**

26/09/2022

Inizio negoziazione/*Trading Start*

12 - Leva Variabile

27/09/2022

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 |
|--------------|----------|--|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005485997 | RFCTCE   | FBK BULL LG EURGBP<br>B0.88 20/12/2022   | 20/12/2022  | BULL                | Long       | 200000   | EURGBP     | EUR/GBP         |
| IT0005486003 | RFCTCE   | FBK BULL LG EURGBP<br>B0.86 20/12/2022   | 20/12/2022  | BULL                | Long       | 200000   | EURGBP     | EUR/GBP         |
| IT0005486011 | RFCTPE   | FBK BEAR SH EURGBP<br>B0.94 20/12/2022   | 20/12/2022  | BEAR                | Short      | 200000   | EURGBP     | EUR/GBP         |
| IT0005486029 | RFCTPE   | FBK BEAR SH EURGBP<br>B0.96 20/12/2022   | 20/12/2022  | BEAR                | Short      | 200000   | EURGBP     | EUR/GBP         |
| IT0005486037 | RFCTCE   | FBK BULL LG EURUSD B0.9<br>20/12/2022    | 20/12/2022  | BULL                | Long       | 200000   | EURUSD     | EUR/USD         |
| IT0005486045 | RFCTPE   | FBK BEAR SH EURUSD B1<br>20/12/2022      | 20/12/2022  | BEAR                | Short      | 200000   | EURUSD     | EUR/USD         |
| IT0005486052 | RFMTPE   | FBK BEAR SH ESTOXX<br>B3750 20/12/2022   | 20/12/2022  | BEAR                | Short      | 100000   | ESTOXX     | DE000C52VJW3    |
| IT0005486060 | RFCTCE   | FBK BULL LG GBPUSD<br>B1.02 20/12/2022   | 20/12/2022  | BULL                | Long       | 200000   | GBPUSD     | GBP/USD         |
| IT0005486078 | RFCTCE   | FBK BULL LG GBPUSD<br>B0.99 20/12/2022   | 20/12/2022  | BULL                | Long       | 200000   | GBPUSD     | GBP/USD         |
| IT0005486086 | RFCTPE   | FBK BEAR SH GBPUSD<br>B1.11 20/12/2022   | 20/12/2022  | BEAR                | Short      | 200000   | GBPUSD     | GBP/USD         |
| IT0005486094 | RFCTPE   | FBK BEAR SH GBPUSD<br>B1.14 20/12/2022   | 20/12/2022  | BEAR                | Short      | 200000   | GBPUSD     | GBP/USD         |
| IT0005486102 | RFMTPE   | FBK BEAR SH FTSEMIB<br>B22400 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 |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005485997 | CURR               | 0.88   | 0.88    | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005486003 | CURR               | 0.86   | 0.86    | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005486011 | CURR               | 0.94   | 0.94    | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005486029 | CURR               | 0.96   | 0.96    | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005486037 | CURR               | 0.9    | 0.9     | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005486045 | CURR               | 1      | 1       | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005486052 | EQUI               | 3750   | 3750    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005486060 | CURR               | 1.02   | 1.02    | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005486078 | CURR               | 0.99   | 0.99    | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005486086 | CURR               | 1.11   | 1.11    | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005486094 | CURR               | 1.14   | 1.14    | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005486102 | EQUI               | 22400  | 22400   | 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     |
|--------------|------------------|---------------------|---------------------|-------------|--------------------|-------------------|-----------------|-----------------|---------------------------------|----------------|----------------|
| IT0005485997 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005486003 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005486011 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005486029 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005486037 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005486045 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005486052 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005486060 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005486078 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005486086 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005486094 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005486102 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 27/09/2022         | 15/12/2022        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |

| <b>Isin Code</b> | <b>KID web link</b>   | <b>FT web link</b>  |
|------------------|---|---|
| IT0005485997     | <a href="https://images.fineco.it/cert/IT0005485997_k.pdf">https://images.fineco.it/cert/IT0005485997_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005485997_f.pdf">https://images.fineco.it/cert/IT0005485997_f.pdf</a> |
| IT0005486003     | <a href="https://images.fineco.it/cert/IT0005486003_k.pdf">https://images.fineco.it/cert/IT0005486003_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005486003_f.pdf">https://images.fineco.it/cert/IT0005486003_f.pdf</a> |
| IT0005486011     | <a href="https://images.fineco.it/cert/IT0005486011_k.pdf">https://images.fineco.it/cert/IT0005486011_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005486011_f.pdf">https://images.fineco.it/cert/IT0005486011_f.pdf</a> |
| IT0005486029     | <a href="https://images.fineco.it/cert/IT0005486029_k.pdf">https://images.fineco.it/cert/IT0005486029_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005486029_f.pdf">https://images.fineco.it/cert/IT0005486029_f.pdf</a> |
| IT0005486037     | <a href="https://images.fineco.it/cert/IT0005486037_k.pdf">https://images.fineco.it/cert/IT0005486037_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005486037_f.pdf">https://images.fineco.it/cert/IT0005486037_f.pdf</a> |
| IT0005486045     | <a href="https://images.fineco.it/cert/IT0005486045_k.pdf">https://images.fineco.it/cert/IT0005486045_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005486045_f.pdf">https://images.fineco.it/cert/IT0005486045_f.pdf</a> |
| IT0005486052     | <a href="https://images.fineco.it/cert/IT0005486052_k.pdf">https://images.fineco.it/cert/IT0005486052_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005486052_f.pdf">https://images.fineco.it/cert/IT0005486052_f.pdf</a> |
| IT0005486060     | <a href="https://images.fineco.it/cert/IT0005486060_k.pdf">https://images.fineco.it/cert/IT0005486060_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005486060_f.pdf">https://images.fineco.it/cert/IT0005486060_f.pdf</a> |
| IT0005486078     | <a href="https://images.fineco.it/cert/IT0005486078_k.pdf">https://images.fineco.it/cert/IT0005486078_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005486078_f.pdf">https://images.fineco.it/cert/IT0005486078_f.pdf</a> |
| IT0005486086     | <a href="https://images.fineco.it/cert/IT0005486086_k.pdf">https://images.fineco.it/cert/IT0005486086_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005486086_f.pdf">https://images.fineco.it/cert/IT0005486086_f.pdf</a> |
| IT0005486094     | <a href="https://images.fineco.it/cert/IT0005486094_k.pdf">https://images.fineco.it/cert/IT0005486094_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005486094_f.pdf">https://images.fineco.it/cert/IT0005486094_f.pdf</a> |
| IT0005486102     | <a href="https://images.fineco.it/cert/IT0005486102_k.pdf">https://images.fineco.it/cert/IT0005486102_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005486102_f.pdf">https://images.fineco.it/cert/IT0005486102_f.pdf</a> |

| <b>Isin Code</b> | <b>ESG</b> | <b>Opening Time</b> | <b>Close Time</b> |
|------------------|------------|---------------------|-------------------|
| IT0005485997     |            | 08:10               | 22:55             |
| IT0005486003     |            | 08:10               | 22:55             |
| IT0005486011     |            | 08:10               | 22:55             |
| IT0005486029     |            | 08:10               | 22:55             |
| IT0005486037     |            | 08:10               | 22:55             |
| IT0005486045     |            | 08:10               | 22:55             |
| IT0005486052     |            | 08:10               | 21:55             |
| IT0005486060     |            | 08:10               | 22:55             |
| IT0005486078     |            | 08:10               | 22:55             |
| IT0005486086     |            | 08:10               | 22:55             |
| IT0005486094     |            | 08:10               | 22:55             |
| IT0005486102     |            | 08:10               | 21:55             |

