



AVVISO AL_0203/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0203/22 - 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

28/09/2022

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

29/09/2022

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
IT0005500738	RFMTCE	FBK BULL LG ESTOXX B2400 20/12/2022	20/12/2022	BULL	Long	100000	ESTOXX	DE000C52VJW3
IT0005500787	RFMTCE	FBK BULL LG FTSEMIB B16800 20/12/2022	20/12/2022	BULL	Long	2000000	FTSEMIB	IT0019041414
IT0005500795	RFMTPE	FBK BEAR SH CAC40 B6000 25/10/2022	25/10/2022	BEAR	Short	80000	CAC40	FREN07556011

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005500738	EQUI	2400	2400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005500787	EQUI	16800	16800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005500795	EQUI	6000	6000	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
IT0005500738	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005500787	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005500795	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2022	20/10/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005500738	https://images.fineco.it/cert/IT0005500738_k.pdf	https://images.fineco.it/cert/IT0005500738_f.pdf
IT0005500787	https://images.fineco.it/cert/IT0005500787_k.pdf	https://images.fineco.it/cert/IT0005500787_f.pdf
IT0005500795	https://images.fineco.it/cert/IT0005500795_k.pdf	https://images.fineco.it/cert/IT0005500795_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005500738		08:10	21:55
IT0005500787		08:10	21:55
IT0005500795		08:10	21:55

