



AVVISO AL_0212/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0212/22 - 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

05/10/2022

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

06/10/2022

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
IT0005501025	RFCTCE	FBK BULL LG EURJPY B140 20/12/2022	20/12/2022	BULL	Long	200000	EURJPY	EUR/JPY
IT0005501108	RFCTCE	FBK BULL LG GBPUSD B1.11 20/12/2022	20/12/2022	BULL	Long	200000	GBPUSD	GBP/USD
IT0005501116	RFMTCE	FBK BULL LG CAC40 B5700 25/10/2022	25/10/2022	BULL	Long	80000	CAC40	FREN07556011

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005501025	CURR	140	140	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005501108	CURR	1.11	1.11	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005501116	EQUI	5700	5700	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
IT0005501025	EUR	EUR	TARGET 2 SECURITIES	1	06/10/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005501108	EUR	EUR	TARGET 2 SECURITIES	1	06/10/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005501116	EUR	EUR	TARGET 2 SECURITIES	1	06/10/2022	20/10/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005501025	https://images.fineco.it/cert/IT0005501025_k.pdf	https://images.fineco.it/cert/IT0005501025_f.pdf
IT0005501108	https://images.fineco.it/cert/IT0005501108_k.pdf	https://images.fineco.it/cert/IT0005501108_f.pdf
IT0005501116	https://images.fineco.it/cert/IT0005501116_k.pdf	https://images.fineco.it/cert/IT0005501116_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005501025		08:10	22:55
IT0005501108		08:10	22:55
IT0005501116		08:10	21:55

