



AVVISO AL_0224/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0224/22 - 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

24/10/2022

Inizio negoziazione/*Trading Start*

6 - Leva Variabile

25/10/2022

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
IT0005509440	RFMTPE	FBK BEAR SH SP500 B4400 20/12/2022	20/12/2022	BEAR	Short	100000	SP500	US12574L2521
IT0005509457	RFMTCE	FBK BULL LG NATGAS B2.8 28/10/2022	28/10/2022	BULL	Long	200000	NATGAS	NGX2
IT0005509465	RFMTPE	FBK BEAR SH NATGAS B5.6 28/10/2022	28/10/2022	BEAR	Short	200000	NATGAS	NGX2
IT0005509473	RFMTPE	FBK BEAR SH NATGAS B6 28/10/2022	28/10/2022	BEAR	Short	200000	NATGAS	NGX2
IT0005509481	RFMTPE	FBK BEAR SH DOW B36000 20/12/2022	20/12/2022	BEAR	Short	130000	DOW	US12574M2504
IT0005509499	RFMTCE	FBK BULL LG NASDAQ B10800 20/12/2022	20/12/2022	BULL	Long	40000	NASDAQ	US12574K2548

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005509440	EQUI	4400	4400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509457	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509465	COMM	5.6	5.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509473	COMM	6	6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509481	EQUI	36000	36000	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509499	EQUI	10800	10800	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
IT0005509440	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005509457	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2022	25/10/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509465	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2022	25/10/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509473	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2022	25/10/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509481	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509499	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005509440	https://images.fineco.it/cert/IT0005509440_k.pdf	https://images.fineco.it/cert/IT0005509440_f.pdf
IT0005509457	https://images.fineco.it/cert/IT0005509457_k.pdf	https://images.fineco.it/cert/IT0005509457_f.pdf
IT0005509465	https://images.fineco.it/cert/IT0005509465_k.pdf	https://images.fineco.it/cert/IT0005509465_f.pdf
IT0005509473	https://images.fineco.it/cert/IT0005509473_k.pdf	https://images.fineco.it/cert/IT0005509473_f.pdf
IT0005509481	https://images.fineco.it/cert/IT0005509481_k.pdf	https://images.fineco.it/cert/IT0005509481_f.pdf
IT0005509499	https://images.fineco.it/cert/IT0005509499_k.pdf	https://images.fineco.it/cert/IT0005509499_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005509440		08:10	22:55
IT0005509457		08:10	22:55
IT0005509465		08:10	22:55
IT0005509473		08:10	22:55
IT0005509481		08:10	22:55
IT0005509499		08:10	22:55

