



AVVISO AL_0227/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0227/22 - 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

25/10/2022

Inizio negoziazione/*Trading Start*

13 - Leva Variabile

26/10/2022

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
IT0005509507	RFMTCE	FBK BULL LG FTSEMIB B20800 20/12/2022	20/12/2022	BULL	Long	2000000	FTSEMIB	IT0019041414
IT0005509515	RFMTCE	FBK BULL LG SP500 B3600 20/12/2022	20/12/2022	BULL	Long	100000	SP500	US12574L2521
IT0005509523	RFMTPE	FBK BEAR SH SP500 B4800 20/12/2022	20/12/2022	BEAR	Short	100000	SP500	US12574L2521
IT0005509531	RFMTCE	FBK BULL LG NATGAS B4.8 28/11/2022	28/11/2022	BULL	Long	200000	NATGAS	NGZ2
IT0005509549	RFMTCE	FBK BULL LG NATGAS B4.4 28/11/2022	28/11/2022	BULL	Long	200000	NATGAS	NGZ2
IT0005509556	RFMTCE	FBK BULL LG NATGAS B4 28/11/2022	28/11/2022	BULL	Long	200000	NATGAS	NGZ2
IT0005509564	RFMTCE	FBK BULL LG NATGAS B3.6 28/11/2022	28/11/2022	BULL	Long	200000	NATGAS	NGZ2
IT0005509572	RFMTPE	FBK BEAR SH NATGAS B6.8 28/11/2022	28/11/2022	BEAR	Short	200000	NATGAS	NGZ2
IT0005509580	RFMTPE	FBK BEAR SH NATGAS B7.2 28/11/2022	28/11/2022	BEAR	Short	200000	NATGAS	NGZ2
IT0005509598	RFMTPE	FBK BEAR SH NATGAS B7.6 28/11/2022	28/11/2022	BEAR	Short	200000	NATGAS	NGZ2
IT0005509606	RFMTPE	FBK BEAR SH NATGAS B8 28/11/2022	28/11/2022	BEAR	Short	200000	NATGAS	NGZ2
IT0005509614	RFMTCE	FBK BULL LG DOW B29700 20/12/2022	20/12/2022	BULL	Long	130000	DOW	US12574M2504
IT0005509622	RFMTPE	FBK BEAR SH NASDAQ B14400 20/12/2022	20/12/2022	BEAR	Short	40000	NASDAQ	US12574K2548

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005509507	EQUI	20800	20800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509515	EQUI	3600	3600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509523	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509531	COMM	4.8	4.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509549	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509556	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509564	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509572	COMM	6.8	6.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509580	COMM	7.2	7.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509598	COMM	7.6	7.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509606	COMM	8	8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509614	EQUI	29700	29700	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005509622	EQUI	14400	14400	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
IT0005509507	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509515	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509523	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005509531	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509549	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509556	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509564	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509572	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509580	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509598	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509606	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509614	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509622	EUR	EUR	TARGET 2 SECURITIES	1	26/10/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005509507	https://images.fineco.it/cert/IT0005509507_k.pdf	https://images.fineco.it/cert/IT0005509507_f.pdf
IT0005509515	https://images.fineco.it/cert/IT0005509515_k.pdf	https://images.fineco.it/cert/IT0005509515_f.pdf
IT0005509523	https://images.fineco.it/cert/IT0005509523_k.pdf	https://images.fineco.it/cert/IT0005509523_f.pdf
IT0005509531	https://images.fineco.it/cert/IT0005509531_k.pdf	https://images.fineco.it/cert/IT0005509531_f.pdf
IT0005509549	https://images.fineco.it/cert/IT0005509549_k.pdf	https://images.fineco.it/cert/IT0005509549_f.pdf
IT0005509556	https://images.fineco.it/cert/IT0005509556_k.pdf	https://images.fineco.it/cert/IT0005509556_f.pdf
IT0005509564	https://images.fineco.it/cert/IT0005509564_k.pdf	https://images.fineco.it/cert/IT0005509564_f.pdf
IT0005509572	https://images.fineco.it/cert/IT0005509572_k.pdf	https://images.fineco.it/cert/IT0005509572_f.pdf
IT0005509580	https://images.fineco.it/cert/IT0005509580_k.pdf	https://images.fineco.it/cert/IT0005509580_f.pdf
IT0005509598	https://images.fineco.it/cert/IT0005509598_k.pdf	https://images.fineco.it/cert/IT0005509598_f.pdf
IT0005509606	https://images.fineco.it/cert/IT0005509606_k.pdf	https://images.fineco.it/cert/IT0005509606_f.pdf
IT0005509614	https://images.fineco.it/cert/IT0005509614_k.pdf	https://images.fineco.it/cert/IT0005509614_f.pdf
IT0005509622	https://images.fineco.it/cert/IT0005509622_k.pdf	https://images.fineco.it/cert/IT0005509622_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005509507		08:10	21:55
IT0005509515		08:10	22:55
IT0005509523		08:10	22:55
IT0005509531		08:10	22:55
IT0005509549		08:10	22:55
IT0005509556		08:10	22:55
IT0005509564		08:10	22:55
IT0005509572		08:10	22:55
IT0005509580		08:10	22:55
IT0005509598		08:10	22:55
IT0005509606		08:10	22:55
IT0005509614		08:10	22:55
IT0005509622		08:10	22:55

