



**AVVISO AL\_0230/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0230/22 - 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**

26/10/2022

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

27/10/2022

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
IT0005509630	RFCTCE	FBK BULL LG EURJPY B143.5 20/12/2022	20/12/2022	BULL	Long	200000	EURJPY	EUR/JPY
IT0005509648	RFCTCE	FBK BULL LG GBPUSD B1.11 20/12/2022	20/12/2022	BULL	Long	200000	GBPUSD	GBP/USD
IT0005509788	RFMTCE	FBK BULL LG NATGAS B5.2 28/11/2022	28/11/2022	BULL	Long	200000	NATGAS	NGZ2
IT0005509796	RFMTPE	FBK BEAR SH NATGAS B8.4 28/11/2022	28/11/2022	BEAR	Short	200000	NATGAS	NGZ2
IT0005509804	RFMTPE	FBK BEAR SH DOW B36900 20/12/2022	20/12/2022	BEAR	Short	130000	DOW	US12574M2504

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005509630	CURR	143.5	143.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005509648	CURR	1.11	1.11	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005509788	COMM	5.2	5.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509796	COMM	8.4	8.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005509804	EQUI	36900	36900	1000	0	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005509630	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509648	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509788	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509796	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005509804	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005509630	<a href="https://images.fineco.it/cert/IT0005509630_k.pdf">https://images.fineco.it/cert/IT0005509630_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509630_f.pdf">https://images.fineco.it/cert/IT0005509630_f.pdf</a>
IT0005509648	<a href="https://images.fineco.it/cert/IT0005509648_k.pdf">https://images.fineco.it/cert/IT0005509648_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509648_f.pdf">https://images.fineco.it/cert/IT0005509648_f.pdf</a>
IT0005509788	<a href="https://images.fineco.it/cert/IT0005509788_k.pdf">https://images.fineco.it/cert/IT0005509788_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509788_f.pdf">https://images.fineco.it/cert/IT0005509788_f.pdf</a>
IT0005509796	<a href="https://images.fineco.it/cert/IT0005509796_k.pdf">https://images.fineco.it/cert/IT0005509796_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509796_f.pdf">https://images.fineco.it/cert/IT0005509796_f.pdf</a>
IT0005509804	<a href="https://images.fineco.it/cert/IT0005509804_k.pdf">https://images.fineco.it/cert/IT0005509804_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005509804_f.pdf">https://images.fineco.it/cert/IT0005509804_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005509630		08:10	22:55
IT0005509648		08:10	22:55
IT0005509788		08:10	22:55
IT0005509796		08:10	22:55
IT0005509804		08:10	22:55

