



AVVISO AL_0235/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0235/22 - 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

31/10/2022

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

01/11/2022

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
IT0005510000	RFCTCE	FBK BULL LG EURGBP B0.8 20/12/2022	20/12/2022	BULL	Long	200000	EURGBP	EUR/GBP
IT0005510018	RFCTPE	FBK BEAR SH EURGBP B0.88 20/12/2022	20/12/2022	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005510067	RFMTCE	FBK BULL LG DOW B30600 20/12/2022	20/12/2022	BULL	Long	130000	DOW	US12574M2504
IT0005510075	RFMTPE	FBK BEAR SH DOW B37800 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
IT0005510000	CURR	0.8	0.8	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005510018	CURR	0.88	0.88	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005510067	EQUI	30600	30600	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005510075	EQUI	37800	37800	1000	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
IT0005510000	EUR	EUR	TARGET 2 SECURITIES	1	01/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005510018	EUR	EUR	TARGET 2 SECURITIES	1	01/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005510067	EUR	EUR	TARGET 2 SECURITIES	1	01/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005510075	EUR	EUR	TARGET 2 SECURITIES	1	01/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005510000	https://images.fineco.it/cert/IT0005510000_k.pdf	https://images.fineco.it/cert/IT0005510000_f.pdf
IT0005510018	https://images.fineco.it/cert/IT0005510018_k.pdf	https://images.fineco.it/cert/IT0005510018_f.pdf
IT0005510067	https://images.fineco.it/cert/IT0005510067_k.pdf	https://images.fineco.it/cert/IT0005510067_f.pdf
IT0005510075	https://images.fineco.it/cert/IT0005510075_k.pdf	https://images.fineco.it/cert/IT0005510075_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005510000		08:10	21:55
IT0005510018		08:10	21:55
IT0005510067		08:10	21:55
IT0005510075		08:10	21:55

