



AVVISO AL_0247/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0247/22 - 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

09/11/2022

Inizio negoziazione/*Trading Start*

6 - Leva Variabile

10/11/2022

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
IT0005512154	RFMTPE	FBK BEAR SH DAX B17400 20/12/2022	20/12/2022	BEAR	Short	40000	DAX	DE000C6LWLN4
IT0005512162	RFMTCE	FBK BULL LG FTSEMIB B22400 20/12/2022	20/12/2022	BULL	Long	2000000	FTSEMIB	IT0019041414
IT0005512170	RFMTPE	FBK BEAR SH FTSEMIB B28000 20/12/2022	20/12/2022	BEAR	Short	2000000	FTSEMIB	IT0019041414
IT0005512188	RFMTPE	FBK BEAR SH NATGAS B7.2 28/11/2022	28/11/2022	BEAR	Short	200000	NATGAS	NGZ2
IT0005512196	RFMTPE	FBK BEAR SH GOLD B2200 01/12/2022	01/12/2022	BEAR	Short	200000	GOLD	GCZ2
IT0005512204	RFMTCE	FBK BULL LG DOW B31500 20/12/2022	20/12/2022	BULL	Long	130000	DOW	US12574M2504

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005512154	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512162	EQUI	22400	22400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512170	EQUI	28000	28000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512188	COMM	7.2	7.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005512196	COMM	2200	2200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512204	EQUI	31500	31500	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
IT0005512154	EUR	EUR	TARGET 2 SECURITIES	1	10/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512162	EUR	EUR	TARGET 2 SECURITIES	1	10/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512170	EUR	EUR	TARGET 2 SECURITIES	1	10/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512188	EUR	EUR	TARGET 2 SECURITIES	1	10/11/2022	23/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512196	EUR	EUR	TARGET 2 SECURITIES	1	10/11/2022	28/11/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512204	EUR	EUR	TARGET 2 SECURITIES	1	10/11/2022	15/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005512154	https://images.fineco.it/cert/IT0005512154_k.pdf	https://images.fineco.it/cert/IT0005512154_f.pdf
IT0005512162	https://images.fineco.it/cert/IT0005512162_k.pdf	https://images.fineco.it/cert/IT0005512162_f.pdf
IT0005512170	https://images.fineco.it/cert/IT0005512170_k.pdf	https://images.fineco.it/cert/IT0005512170_f.pdf
IT0005512188	https://images.fineco.it/cert/IT0005512188_k.pdf	https://images.fineco.it/cert/IT0005512188_f.pdf
IT0005512196	https://images.fineco.it/cert/IT0005512196_k.pdf	https://images.fineco.it/cert/IT0005512196_f.pdf
IT0005512204	https://images.fineco.it/cert/IT0005512204_k.pdf	https://images.fineco.it/cert/IT0005512204_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005512154		08:10	21:55
IT0005512162		08:10	21:55
IT0005512170		08:10	21:55
IT0005512188		08:10	22:55
IT0005512196		08:10	22:55
IT0005512204		08:10	22:55

