



**AVVISO AL\_0265/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0265/22 - 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**

17/11/2022

Inizio negoziazione/*Trading Start*

16 - Leva Variabile

18/11/2022

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
IT0005512402	RFMTCE	FBK BULL LG CAC40 B6000 20/12/2022	20/12/2022	BULL	Long	80000	CAC40	FRENX0864111
IT0005512410	RFMTCE	FBK BULL LG CAC40 B5700 20/12/2022	20/12/2022	BULL	Long	80000	CAC40	FRENX0864111
IT0005512428	RFMTCE	FBK BULL LG CAC40 B5400 20/12/2022	20/12/2022	BULL	Long	80000	CAC40	FRENX0864111
IT0005512436	RFMTCE	FBK BULL LG CAC40 B5100 20/12/2022	20/12/2022	BULL	Long	80000	CAC40	FRENX0864111
IT0005512444	RFMTPE	FBK BEAR SH CAC40 B7200 20/12/2022	20/12/2022	BEAR	Short	80000	CAC40	FRENX0864111
IT0005512451	RFMTPE	FBK BEAR SH CAC40 B7500 20/12/2022	20/12/2022	BEAR	Short	80000	CAC40	FRENX0864111
IT0005512469	RFMTPE	FBK BEAR SH CAC40 B7800 20/12/2022	20/12/2022	BEAR	Short	80000	CAC40	FRENX0864111
IT0005512477	RFMTPE	FBK BEAR SH CAC40 B8100 20/12/2022	20/12/2022	BEAR	Short	80000	CAC40	FRENX0864111
IT0005512485	RFMTCE	FBK BULL LG OIL B70 21/12/2022	21/12/2022	BULL	Long	200000	OIL	CLF3
IT0005512493	RFMTCE	FBK BULL LG OIL B65 21/12/2022	21/12/2022	BULL	Long	200000	OIL	CLF3
IT0005512501	RFMTCE	FBK BULL LG OIL B60 21/12/2022	21/12/2022	BULL	Long	200000	OIL	CLF3
IT0005512519	RFMTCE	FBK BULL LG OIL B55 21/12/2022	21/12/2022	BULL	Long	200000	OIL	CLF3
IT0005512527	RFMTPE	FBK BEAR SH OIL B100 21/12/2022	21/12/2022	BEAR	Short	200000	OIL	CLF3
IT0005512535	RFMTPE	FBK BEAR SH OIL B105 21/12/2022	21/12/2022	BEAR	Short	200000	OIL	CLF3
IT0005512543	RFMTPE	FBK BEAR SH OIL B110 21/12/2022	21/12/2022	BEAR	Short	200000	OIL	CLF3
IT0005512550	RFMTPE	FBK BEAR SH OIL B115 21/12/2022	21/12/2022	BEAR	Short	200000	OIL	CLF3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005512402	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512410	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512428	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512436	EQUI	5100	5100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512444	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512451	EQUI	7500	7500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512469	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512477	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512485	COMM	70	70	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512493	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512501	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512519	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512527	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512535	COMM	105	105	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512543	COMM	110	110	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005512550	COMM	115	115	10	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005512402	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512410	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512428	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512436	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512444	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512451	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512469	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512477	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	15/12/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005512485	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	16/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512493	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	16/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512501	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	16/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512519	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	16/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512527	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	16/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512535	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	16/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005512543	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	16/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

<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>
IT0005512550	EUR	EUR	TARGET 2 SECURITIES	1	18/11/2022	16/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005512402	<a href="https://images.fineco.it/cert/IT0005512402_k.pdf">https://images.fineco.it/cert/IT0005512402_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512402_f.pdf">https://images.fineco.it/cert/IT0005512402_f.pdf</a>
IT0005512410	<a href="https://images.fineco.it/cert/IT0005512410_k.pdf">https://images.fineco.it/cert/IT0005512410_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512410_f.pdf">https://images.fineco.it/cert/IT0005512410_f.pdf</a>
IT0005512428	<a href="https://images.fineco.it/cert/IT0005512428_k.pdf">https://images.fineco.it/cert/IT0005512428_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512428_f.pdf">https://images.fineco.it/cert/IT0005512428_f.pdf</a>
IT0005512436	<a href="https://images.fineco.it/cert/IT0005512436_k.pdf">https://images.fineco.it/cert/IT0005512436_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512436_f.pdf">https://images.fineco.it/cert/IT0005512436_f.pdf</a>
IT0005512444	<a href="https://images.fineco.it/cert/IT0005512444_k.pdf">https://images.fineco.it/cert/IT0005512444_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512444_f.pdf">https://images.fineco.it/cert/IT0005512444_f.pdf</a>
IT0005512451	<a href="https://images.fineco.it/cert/IT0005512451_k.pdf">https://images.fineco.it/cert/IT0005512451_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512451_f.pdf">https://images.fineco.it/cert/IT0005512451_f.pdf</a>
IT0005512469	<a href="https://images.fineco.it/cert/IT0005512469_k.pdf">https://images.fineco.it/cert/IT0005512469_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512469_f.pdf">https://images.fineco.it/cert/IT0005512469_f.pdf</a>
IT0005512477	<a href="https://images.fineco.it/cert/IT0005512477_k.pdf">https://images.fineco.it/cert/IT0005512477_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512477_f.pdf">https://images.fineco.it/cert/IT0005512477_f.pdf</a>
IT0005512485	<a href="https://images.fineco.it/cert/IT0005512485_k.pdf">https://images.fineco.it/cert/IT0005512485_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512485_f.pdf">https://images.fineco.it/cert/IT0005512485_f.pdf</a>
IT0005512493	<a href="https://images.fineco.it/cert/IT0005512493_k.pdf">https://images.fineco.it/cert/IT0005512493_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512493_f.pdf">https://images.fineco.it/cert/IT0005512493_f.pdf</a>
IT0005512501	<a href="https://images.fineco.it/cert/IT0005512501_k.pdf">https://images.fineco.it/cert/IT0005512501_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512501_f.pdf">https://images.fineco.it/cert/IT0005512501_f.pdf</a>
IT0005512519	<a href="https://images.fineco.it/cert/IT0005512519_k.pdf">https://images.fineco.it/cert/IT0005512519_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512519_f.pdf">https://images.fineco.it/cert/IT0005512519_f.pdf</a>
IT0005512527	<a href="https://images.fineco.it/cert/IT0005512527_k.pdf">https://images.fineco.it/cert/IT0005512527_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512527_f.pdf">https://images.fineco.it/cert/IT0005512527_f.pdf</a>
IT0005512535	<a href="https://images.fineco.it/cert/IT0005512535_k.pdf">https://images.fineco.it/cert/IT0005512535_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512535_f.pdf">https://images.fineco.it/cert/IT0005512535_f.pdf</a>
IT0005512543	<a href="https://images.fineco.it/cert/IT0005512543_k.pdf">https://images.fineco.it/cert/IT0005512543_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512543_f.pdf">https://images.fineco.it/cert/IT0005512543_f.pdf</a>
IT0005512550	<a href="https://images.fineco.it/cert/IT0005512550_k.pdf">https://images.fineco.it/cert/IT0005512550_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005512550_f.pdf">https://images.fineco.it/cert/IT0005512550_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005512402		08:10	21:55
IT0005512410		08:10	21:55
IT0005512428		08:10	21:55
IT0005512436		08:10	21:55
IT0005512444		08:10	21:55
IT0005512451		08:10	21:55
IT0005512469		08:10	21:55
IT0005512477		08:10	21:55
IT0005512485		08:10	22:55
IT0005512493		08:10	22:55
IT0005512501		08:10	22:55
IT0005512519		08:10	22:55
IT0005512527		08:10	22:55
IT0005512535		08:10	22:55
IT0005512543		08:10	22:55
IT0005512550		08:10	22:55



