



AVVISO AL_0046/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0046/21 - 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

29/12/2021

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

30/12/2021

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
IT0005476095	RFMTPE	FBK BEAR SH ESTOXX B5100 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005476111	RFMTCE	FBK BULL LG FTSEMIB B25800 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005476137	RFMTPE	FBK BEAR SH FTSEMIB B31000 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005476152	RFMTCE	FBK BULL LG CAC40 B6800 25/01/2022	25/01/2022	BULL	Long	80000	CAC40	FREN02825619
IT0005476178	RFMTPE	FBK BEAR SH CAC40 B8700 25/01/2022	25/01/2022	BEAR	Short	80000	CAC40	FREN02825619

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005476095	EQUI	5100	5100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476111	EQUI	25800	25800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476137	EQUI	31000	31000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476152	EQUI	6800	6800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476178	EQUI	8700	8700	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
IT0005476095	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2021	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476111	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476137	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476152	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2021	20/01/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476178	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2021	20/01/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005476095	https://images.fineco.it/cert/IT0005476095_k.pdf	https://images.fineco.it/cert/IT0005476095_f.pdf
IT0005476111	https://images.fineco.it/cert/IT0005476111_k.pdf	https://images.fineco.it/cert/IT0005476111_f.pdf
IT0005476137	https://images.fineco.it/cert/IT0005476137_k.pdf	https://images.fineco.it/cert/IT0005476137_f.pdf
IT0005476152	https://images.fineco.it/cert/IT0005476152_k.pdf	https://images.fineco.it/cert/IT0005476152_f.pdf
IT0005476178	https://images.fineco.it/cert/IT0005476178_k.pdf	https://images.fineco.it/cert/IT0005476178_f.pdf

