



AVVISO AL_0063/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0063/22 - 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

20/01/2022

Inizio negoziazione/*Trading Start*

24 - Leva Variabile

21/01/2022

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
IT0005476640	RFMTCE	FBK BULL LG CAC40 B6800 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476665	RFMTCE	FBK BULL LG CAC40 B6700 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476681	RFMTCE	FBK BULL LG CAC40 B6600 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476707	RFMTCE	FBK BULL LG CAC40 B6500 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476723	RFMTCE	FBK BULL LG CAC40 B6400 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476749	RFMTCE	FBK BULL LG CAC40 B6300 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476764	RFMTCE	FBK BULL LG CAC40 B6200 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476780	RFMTCE	FBK BULL LG CAC40 B6100 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476806	RFMTCE	FBK BULL LG CAC40 B6000 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476822	RFMTCE	FBK BULL LG CAC40 B5900 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476848	RFMTCE	FBK BULL LG CAC40 B5800 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476855	RFMTCE	FBK BULL LG CAC40 B5700 22/02/2022	22/02/2022	BULL	Long	80000	CAC40	FREN03057410
IT0005476871	RFMTPE	FBK BEAR SH CAC40 B7600 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410
IT0005476905	RFMTPE	FBK BEAR SH CAC40 B7700 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410
IT0005476921	RFMTPE	FBK BEAR SH CAC40 B7800 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410
IT0005476947	RFMTPE	FBK BEAR SH CAC40 B7900 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005476962	RFMTPE	FBK BEAR SH CAC40 B8000 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410
IT0005476988	RFMTPE	FBK BEAR SH CAC40 B8100 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410
IT0005477002	RFMTPE	FBK BEAR SH CAC40 B8200 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410
IT0005477028	RFMTPE	FBK BEAR SH CAC40 B8300 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410
IT0005477044	RFMTPE	FBK BEAR SH CAC40 B8400 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410
IT0005477051	RFMTPE	FBK BEAR SH CAC40 B8500 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410
IT0005477077	RFMTPE	FBK BEAR SH CAC40 B8600 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410
IT0005477093	RFMTPE	FBK BEAR SH CAC40 B8700 22/02/2022	22/02/2022	BEAR	Short	80000	CAC40	FREN03057410

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005476640	EQUI	6800	6800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476665	EQUI	6700	6700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476681	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476707	EQUI	6500	6500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476723	EQUI	6400	6400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476749	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476764	EQUI	6200	6200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476780	EQUI	6100	6100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476806	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476822	EQUI	5900	5900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476848	EQUI	5800	5800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476855	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476871	EQUI	7600	7600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476905	EQUI	7700	7700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476921	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476947	EQUI	7900	7900	100	0	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005476962	EQUI	8000	8000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476988	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477002	EQUI	8200	8200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477028	EQUI	8300	8300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477044	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477051	EQUI	8500	8500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477077	EQUI	8600	8600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005477093	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005476640	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476665	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476681	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476707	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476723	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476749	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476764	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476780	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476806	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476822	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476848	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476855	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476871	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476905	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476921	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005476947	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476962	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476988	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477002	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477028	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477044	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477051	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477077	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005477093	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2022	17/02/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005476640	https://images.fineco.it/cert/IT0005476640_k.pdf	https://images.fineco.it/cert/IT0005476640_f.pdf
IT0005476665	https://images.fineco.it/cert/IT0005476665_k.pdf	https://images.fineco.it/cert/IT0005476665_f.pdf
IT0005476681	https://images.fineco.it/cert/IT0005476681_k.pdf	https://images.fineco.it/cert/IT0005476681_f.pdf
IT0005476707	https://images.fineco.it/cert/IT0005476707_k.pdf	https://images.fineco.it/cert/IT0005476707_f.pdf
IT0005476723	https://images.fineco.it/cert/IT0005476723_k.pdf	https://images.fineco.it/cert/IT0005476723_f.pdf
IT0005476749	https://images.fineco.it/cert/IT0005476749_k.pdf	https://images.fineco.it/cert/IT0005476749_f.pdf
IT0005476764	https://images.fineco.it/cert/IT0005476764_k.pdf	https://images.fineco.it/cert/IT0005476764_f.pdf
IT0005476780	https://images.fineco.it/cert/IT0005476780_k.pdf	https://images.fineco.it/cert/IT0005476780_f.pdf
IT0005476806	https://images.fineco.it/cert/IT0005476806_k.pdf	https://images.fineco.it/cert/IT0005476806_f.pdf
IT0005476822	https://images.fineco.it/cert/IT0005476822_k.pdf	https://images.fineco.it/cert/IT0005476822_f.pdf
IT0005476848	https://images.fineco.it/cert/IT0005476848_k.pdf	https://images.fineco.it/cert/IT0005476848_f.pdf
IT0005476855	https://images.fineco.it/cert/IT0005476855_k.pdf	https://images.fineco.it/cert/IT0005476855_f.pdf
IT0005476871	https://images.fineco.it/cert/IT0005476871_k.pdf	https://images.fineco.it/cert/IT0005476871_f.pdf
IT0005476905	https://images.fineco.it/cert/IT0005476905_k.pdf	https://images.fineco.it/cert/IT0005476905_f.pdf
IT0005476921	https://images.fineco.it/cert/IT0005476921_k.pdf	https://images.fineco.it/cert/IT0005476921_f.pdf
IT0005476947	https://images.fineco.it/cert/IT0005476947_k.pdf	https://images.fineco.it/cert/IT0005476947_f.pdf
IT0005476962	https://images.fineco.it/cert/IT0005476962_k.pdf	https://images.fineco.it/cert/IT0005476962_f.pdf
IT0005476988	https://images.fineco.it/cert/IT0005476988_k.pdf	https://images.fineco.it/cert/IT0005476988_f.pdf
IT0005477002	https://images.fineco.it/cert/IT0005477002_k.pdf	https://images.fineco.it/cert/IT0005477002_f.pdf
IT0005477028	https://images.fineco.it/cert/IT0005477028_k.pdf	https://images.fineco.it/cert/IT0005477028_f.pdf
IT0005477044	https://images.fineco.it/cert/IT0005477044_k.pdf	https://images.fineco.it/cert/IT0005477044_f.pdf
IT0005477051	https://images.fineco.it/cert/IT0005477051_k.pdf	https://images.fineco.it/cert/IT0005477051_f.pdf
IT0005477077	https://images.fineco.it/cert/IT0005477077_k.pdf	https://images.fineco.it/cert/IT0005477077_f.pdf
IT0005477093	https://images.fineco.it/cert/IT0005477093_k.pdf	https://images.fineco.it/cert/IT0005477093_f.pdf

