



AVVISO AL_0073/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0073/22 - 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

25/01/2022

Inizio negoziazione/*Trading Start*

4 - Bonus

27/01/2022

CASH

Leonteq Sec Gue

Equita Sim

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
CH1158655543	DEEVRS	LTG Bonus UniCredit Autocall 31/01/2025	31/01/2025	INV CCP		15000	UniCredit	IT0005239360
CH1158655550	DEEVRS	LTG Bonus Intesa Sanpaolo Autocall 31/01/2025	31/01/2025	INV CCP		15000	Intesa Sanpaolo	IT0000072618
CH1158655568	DEEVRB	LTG Bonus Generali Fineco Autocall 31/01/2025	31/01/2025	INV CCP		15000	Fineco Generali Stellantis	IT0000072170 IT0000062072 NL00150001Q9
CH1158655576	DEEVRB	LTG Bonus Enel Eni UniCred Autocall 31/01/2025	31/01/2025	INV CCP		15000	Enel Eni UniCredit	IT0003128367 IT0003132476 IT0005239360

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
CH1158655543	EQUI	60		1	1000		YES			Mifid II	YES	EUR
CH1158655550	EQUI	60		1	1000		YES			Mifid II	YES	EUR
CH1158655568	EQUI	60		1	1000		YES			Mifid II	YES	EUR
CH1158655576	EQUI	60		1	1000		YES			Mifid II	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
CH1158655543	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	27/01/2022	28/01/2025	5	16040	Equita Sim	BARRIER EXPRESS	Bonus
CH1158655550	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	27/01/2022	28/01/2025	5	16040	Equita Sim	BARRIER EXPRESS	Bonus
CH1158655568	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	27/01/2022	28/01/2025	5	16040	Equita Sim	BARRIER EXPRESS	Bonus
CH1158655576	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	27/01/2022	28/01/2025	5	16040	Equita Sim	BARRIER EXPRESS	Bonus

Isin Code	KID web link	FT web link
CH1158655543	https://certificati.leonteq.com/isin/CH1158655543	https://certificati.leonteq.com/isin/CH1158655543
CH1158655550	https://certificati.leonteq.com/isin/CH1158655550	https://certificati.leonteq.com/isin/CH1158655550
CH1158655568	https://certificati.leonteq.com/isin/CH1158655568	https://certificati.leonteq.com/isin/CH1158655568
CH1158655576	https://certificati.leonteq.com/isin/CH1158655576	https://certificati.leonteq.com/isin/CH1158655576

