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**AVVISO AL\_0074/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0074/22 - 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**

27/01/2022

Inizio negoziazione/*Trading Start*

2 - Leva Variabile

28/01/2022

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 |
|--------------|----------|--|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005477366 | RFCTPE   | FBK BEAR SH EURUSD<br>B1.15 22/03/2022 | 22/03/2022  | BEAR                | Short      | 200000   | EURUSD     | EUR/USD         |
| IT0005477382 | RFMTPE   | FBK BEAR SH ESTOXX<br>B4300 22/03/2022 | 22/03/2022  | BEAR                | Short      | 100000   | ESTOXX     | DE000C47BQN9    |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Euro-Hedged | Autocallability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|-------------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005477366 | CURR               | 1.15   | 1.15    | 0.1    | 10            | YES         | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005477382 | EQUI               | 4300   | 4300    | 100    | 0             | YES         | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |

| <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> |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005477366     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 28/01/2022                | 17/03/2022               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005477382     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 28/01/2022                | 17/03/2022               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |

| <b>Isin Code</b> | <b>KID web link</b>   | <b>FT web link</b>  |
|------------------|---|---|
| IT0005477366     | <a href="https://images.fineco.it/cert/IT0005477366_k.pdf">https://images.fineco.it/cert/IT0005477366_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005477366_f.pdf">https://images.fineco.it/cert/IT0005477366_f.pdf</a> |
| IT0005477382     | <a href="https://images.fineco.it/cert/IT0005477382_k.pdf">https://images.fineco.it/cert/IT0005477382_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005477382_f.pdf">https://images.fineco.it/cert/IT0005477382_f.pdf</a> |

