



AVVISO AL_0094/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0094/22 - 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

02/03/2022

Inizio negoziazione/*Trading Start*

17 - Leva Variabile

03/03/2022

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
IT0005475204	RFMTCE	FBK BULL LG FTSEMIB B21000 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005475212	RFMTCE	FBK BULL LG FTSEMIB B20800 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005475238	RFMTCE	FBK BULL LG FTSEMIB B20600 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005475253	RFMTPE	FBK BEAR SH FTSEMIB B25400 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005475279	RFMTPE	FBK BEAR SH FTSEMIB B25600 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005475295	RFMTPE	FBK BEAR SH FTSEMIB B25800 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005475303	RFMTPE	FBK BEAR SH FTSEMIB B26000 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005475329	RFMTCE	FBK BULL LG CAC40 B4900 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005475345	RFMTPE	FBK BEAR SH CAC40 B6700 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005475360	RFMTPE	FBK BEAR SH CAC40 B6800 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005478927	RFCTPE	FBK BEAR SH EURJPY B131.25 22/03/2022	22/03/2022	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005478943	RFMTCE	FBK BULL LG DAX B10800 22/03/2022	22/03/2022	BULL	Long	40000	DAX	DE000C6EV086
IT0005478968	RFMTPE	FBK BEAR SH DAX B14600 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005478984	RFMTCE	FBK BULL LG ESTOXX B2950 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005479008	RFMTPE	FBK BEAR SH ESTOXX B3950 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005479024	RFCTPE	FBK BEAR SH GBPUSD B1.37 22/03/2022	22/03/2022	BEAR	Short	200000	GBPUSD	GBP/USD

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005479032	RFMTCE	FBK BULL LG FTSEMIB B21200 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005475204	EQUI	21000	21000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475212	EQUI	20800	20800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475238	EQUI	20600	20600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475253	EQUI	25400	25400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475279	EQUI	25600	25600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475295	EQUI	25800	25800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475303	EQUI	26000	26000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475329	EQUI	4900	4900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475345	EQUI	6700	6700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475360	EQUI	6800	6800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478927	CURR	131.25	131.25	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005478943	EQUI	10800	10800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478968	EQUI	14600	14600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478984	EQUI	2950	2950	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005479008	EQUI	3950	3950	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005479024	CURR	1.37	1.37	0.1	10	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
IT0005479032	EQUI	21200	21200	10000	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		
IT0005475204	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475212	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475238	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475253	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475279	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475295	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475303	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475329	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475345	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475360	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478927	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478943	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478968	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478984	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005479008	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005479024	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005479032	EUR	EUR	TARGET 2 SECURITIES	1	03/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005475204	https://images.fineco.it/cert/IT0005475204_k.pdf	https://images.fineco.it/cert/IT0005475204_f.pdf
IT0005475212	https://images.fineco.it/cert/IT0005475212_k.pdf	https://images.fineco.it/cert/IT0005475212_f.pdf
IT0005475238	https://images.fineco.it/cert/IT0005475238_k.pdf	https://images.fineco.it/cert/IT0005475238_f.pdf
IT0005475253	https://images.fineco.it/cert/IT0005475253_k.pdf	https://images.fineco.it/cert/IT0005475253_f.pdf
IT0005475279	https://images.fineco.it/cert/IT0005475279_k.pdf	https://images.fineco.it/cert/IT0005475279_f.pdf
IT0005475295	https://images.fineco.it/cert/IT0005475295_k.pdf	https://images.fineco.it/cert/IT0005475295_f.pdf
IT0005475303	https://images.fineco.it/cert/IT0005475303_k.pdf	https://images.fineco.it/cert/IT0005475303_f.pdf
IT0005475329	https://images.fineco.it/cert/IT0005475329_k.pdf	https://images.fineco.it/cert/IT0005475329_f.pdf
IT0005475345	https://images.fineco.it/cert/IT0005475345_k.pdf	https://images.fineco.it/cert/IT0005475345_f.pdf
IT0005475360	https://images.fineco.it/cert/IT0005475360_k.pdf	https://images.fineco.it/cert/IT0005475360_f.pdf
IT0005478927	https://images.fineco.it/cert/IT0005478927_k.pdf	https://images.fineco.it/cert/IT0005478927_f.pdf
IT0005478943	https://images.fineco.it/cert/IT0005478943_k.pdf	https://images.fineco.it/cert/IT0005478943_f.pdf
IT0005478968	https://images.fineco.it/cert/IT0005478968_k.pdf	https://images.fineco.it/cert/IT0005478968_f.pdf
IT0005478984	https://images.fineco.it/cert/IT0005478984_k.pdf	https://images.fineco.it/cert/IT0005478984_f.pdf
IT0005479008	https://images.fineco.it/cert/IT0005479008_k.pdf	https://images.fineco.it/cert/IT0005479008_f.pdf
IT0005479024	https://images.fineco.it/cert/IT0005479024_k.pdf	https://images.fineco.it/cert/IT0005479024_f.pdf
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