



AVVISO AL_0002/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0002/21 - 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

22/10/2021

Inizio negoziazione/*Trading Start*

15 - Leva Variabile

25/10/2021

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
IT0005461683	RFCTCE	FBK BULL LG EURGBP B0.82 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005461691	RFCTPE	FBK BEAR SH EURGBP B0.87 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005461709	RFCTCE	FBK BULL LG EURJPY B130 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005461717	RFCTPE	FBK BEAR SH EURJPY B136.25 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005461725	RFCTCE	FBK BULL LG EURUSD B1.125 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005461733	RFCTPE	FBK BEAR SH EURUSD B1.2 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005461758	RFMTCE	FBK BULL LG DAX B14800 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005461774	RFMTPE	FBK BEAR SH DAX B16200 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005461790	RFMTCE	FBK BULL LG ESTOXX B3950 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005461816	RFMTPE	FBK BEAR SH ESTOXX B4350 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005461832	RFCTCE	FBK BULL LG GBPUSD B1.34 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005461857	RFCTPE	FBK BEAR SH GBPUSD B1.41 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005461873	RFMTCE	FBK BULL LG CAC40 B6400 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005461899	RFMTPE	FBK BEAR SH CAC40 B7100 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005461915	RFMTCE	FBK BULL LG FTSEMIB B25200 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005461683	CURR	0.82	0.82	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005461691	CURR	0.87	0.87	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005461709	CURR	130	130	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005461717	CURR	136.25	136.25	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005461725	CURR	1.125	1.125	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005461733	CURR	1.2	1.2	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005461758	EQUI	14800	14800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461774	EQUI	16200	16200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461790	EQUI	3950	3950	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461816	EQUI	4350	4350	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461832	CURR	1.34	1.34	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005461857	CURR	1.41	1.41	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005461873	EQUI	6400	6400	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461899	EQUI	7100	7100	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461915	EQUI	25200	25200	10000	0	YES	YES	5		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		
IT0005461683	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461691	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461709	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461717	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461725	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461733	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461758	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005461774	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005461790	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461816	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461832	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461857	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461873	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	18/11/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461899	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	18/11/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461915	EUR	EUR	TARGET 2 SECURITIES	1	25/10/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005461683	https://images.fineco.it/cert/IT0005461683_k.pdf	https://images.fineco.it/cert/IT0005461683_f.pdf
IT0005461691	https://images.fineco.it/cert/IT0005461691_k.pdf	https://images.fineco.it/cert/IT0005461691_f.pdf
IT0005461709	https://images.fineco.it/cert/IT0005461709_k.pdf	https://images.fineco.it/cert/IT0005461709_f.pdf
IT0005461717	https://images.fineco.it/cert/IT0005461717_k.pdf	https://images.fineco.it/cert/IT0005461717_f.pdf
IT0005461725	https://images.fineco.it/cert/IT0005461725_k.pdf	https://images.fineco.it/cert/IT0005461725_f.pdf
IT0005461733	https://images.fineco.it/cert/IT0005461733_k.pdf	https://images.fineco.it/cert/IT0005461733_f.pdf
IT0005461758	https://images.fineco.it/cert/IT0005461758_k.pdf	https://images.fineco.it/cert/IT0005461758_f.pdf
IT0005461774	https://images.fineco.it/cert/IT0005461774_k.pdf	https://images.fineco.it/cert/IT0005461774_f.pdf
IT0005461790	https://images.fineco.it/cert/IT0005461790_k.pdf	https://images.fineco.it/cert/IT0005461790_f.pdf
IT0005461816	https://images.fineco.it/cert/IT0005461816_k.pdf	https://images.fineco.it/cert/IT0005461816_f.pdf
IT0005461832	https://images.fineco.it/cert/IT0005461832_k.pdf	https://images.fineco.it/cert/IT0005461832_f.pdf
IT0005461857	https://images.fineco.it/cert/IT0005461857_k.pdf	https://images.fineco.it/cert/IT0005461857_f.pdf
IT0005461873	https://images.fineco.it/cert/IT0005461873_k.pdf	https://images.fineco.it/cert/IT0005461873_f.pdf
IT0005461899	https://images.fineco.it/cert/IT0005461899_k.pdf	https://images.fineco.it/cert/IT0005461899_f.pdf
IT0005461915	https://images.fineco.it/cert/IT0005461915_k.pdf	https://images.fineco.it/cert/IT0005461915_f.pdf

