



AVVISO AL_0027/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0027/21 - 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

26/11/2021

Inizio negoziazione/*Trading Start*

22 - Leva Variabile

29/11/2021

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
IT0005463473	RFMTCE	FBK BULL LG DAX B12600 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463499	RFMTCE	FBK BULL LG DAX B12400 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463515	RFMTPE	FBK BEAR SH DAX B16400 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463531	RFMTCE	FBK BULL LG ESTOXX B3450 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463556	RFMTCE	FBK BULL LG ESTOXX B3400 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463580	RFMTCE	FBK BULL LG ESTOXX B3350 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463606	RFMTPE	FBK BEAR SH ESTOXX B4400 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005463622	RFMTPE	FBK BEAR SH ESTOXX B4450 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005463648	RFCTCE	FBK BULL LG GBPUSD B1.18 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005463663	RFMTCE	FBK BULL LG CAC40 B5400 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005463689	RFMTCE	FBK BULL LG CAC40 B5300 21/12/2021	21/12/2021	BULL	Long	80000	CAC40	FRENX0592803
IT0005463705	RFMTPE	FBK BEAR SH CAC40 B7200 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463721	RFMTPE	FBK BEAR SH CAC40 B7300 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463747	RFMTPE	FBK BEAR SH CAC40 B7400 21/12/2021	21/12/2021	BEAR	Short	80000	CAC40	FRENX0592803
IT0005463762	RFMTCE	FBK BULL LG FTSEMIB B23200 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005463788	RFMTCE	FBK BULL LG FTSEMIB B23000 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005463804	RFMTCE	FBK BULL LG FTSEMIB B22800 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005463820	RFMTCE	FBK BULL LG FTSEMIB B22600 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005463846	RFMTPE	FBK BEAR SH FTSEMIB B27600 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005463861	RFMTPE	FBK BEAR SH FTSEMIB B27800 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005463887	RFMTPE	FBK BEAR SH FTSEMIB B28000 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005463903	RFMTPE	FBK BEAR SH FTSEMIB B28200 21/12/2021	21/12/2021	BEAR	Short	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
IT0005463473	EQUI	12600	12600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463499	EQUI	12400	12400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463515	EQUI	16400	16400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463531	EQUI	3450	3450	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463556	EQUI	3400	3400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463580	EQUI	3350	3350	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463606	EQUI	4400	4400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463622	EQUI	4450	4450	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463648	CURR	1.18	1.18	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005463663	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463689	EQUI	5300	5300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463705	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463721	EQUI	7300	7300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463747	EQUI	7400	7400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463762	EQUI	23200	23200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463788	EQUI	23000	23000	10000	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
IT0005463804	EQUI	22800	22800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463820	EQUI	22600	22600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463846	EQUI	27600	27600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463861	EQUI	27800	27800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463887	EQUI	28000	28000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005463903	EQUI	28200	28200	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		
IT0005463473	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463499	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463515	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463531	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463556	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463580	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463606	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463622	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463648	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463663	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463689	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463705	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463721	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463747	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463762	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005463788	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463804	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463820	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463846	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463861	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463887	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463903	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005463473	https://images.fineco.it/cert/IT0005463473_k.pdf	https://images.fineco.it/cert/IT0005463473_f.pdf
IT0005463499	https://images.fineco.it/cert/IT0005463499_k.pdf	https://images.fineco.it/cert/IT0005463499_f.pdf
IT0005463515	https://images.fineco.it/cert/IT0005463515_k.pdf	https://images.fineco.it/cert/IT0005463515_f.pdf
IT0005463531	https://images.fineco.it/cert/IT0005463531_k.pdf	https://images.fineco.it/cert/IT0005463531_f.pdf
IT0005463556	https://images.fineco.it/cert/IT0005463556_k.pdf	https://images.fineco.it/cert/IT0005463556_f.pdf
IT0005463580	https://images.fineco.it/cert/IT0005463580_k.pdf	https://images.fineco.it/cert/IT0005463580_f.pdf
IT0005463606	https://images.fineco.it/cert/IT0005463606_k.pdf	https://images.fineco.it/cert/IT0005463606_f.pdf
IT0005463622	https://images.fineco.it/cert/IT0005463622_k.pdf	https://images.fineco.it/cert/IT0005463622_f.pdf
IT0005463648	https://images.fineco.it/cert/IT0005463648_k.pdf	https://images.fineco.it/cert/IT0005463648_f.pdf
IT0005463663	https://images.fineco.it/cert/IT0005463663_k.pdf	https://images.fineco.it/cert/IT0005463663_f.pdf
IT0005463689	https://images.fineco.it/cert/IT0005463689_k.pdf	https://images.fineco.it/cert/IT0005463689_f.pdf
IT0005463705	https://images.fineco.it/cert/IT0005463705_k.pdf	https://images.fineco.it/cert/IT0005463705_f.pdf
IT0005463721	https://images.fineco.it/cert/IT0005463721_k.pdf	https://images.fineco.it/cert/IT0005463721_f.pdf
IT0005463747	https://images.fineco.it/cert/IT0005463747_k.pdf	https://images.fineco.it/cert/IT0005463747_f.pdf
IT0005463762	https://images.fineco.it/cert/IT0005463762_k.pdf	https://images.fineco.it/cert/IT0005463762_f.pdf
IT0005463788	https://images.fineco.it/cert/IT0005463788_k.pdf	https://images.fineco.it/cert/IT0005463788_f.pdf
IT0005463804	https://images.fineco.it/cert/IT0005463804_k.pdf	https://images.fineco.it/cert/IT0005463804_f.pdf
IT0005463820	https://images.fineco.it/cert/IT0005463820_k.pdf	https://images.fineco.it/cert/IT0005463820_f.pdf
IT0005463846	https://images.fineco.it/cert/IT0005463846_k.pdf	https://images.fineco.it/cert/IT0005463846_f.pdf
IT0005463861	https://images.fineco.it/cert/IT0005463861_k.pdf	https://images.fineco.it/cert/IT0005463861_f.pdf
IT0005463887	https://images.fineco.it/cert/IT0005463887_k.pdf	https://images.fineco.it/cert/IT0005463887_f.pdf
IT0005463903	https://images.fineco.it/cert/IT0005463903_k.pdf	https://images.fineco.it/cert/IT0005463903_f.pdf

