



**AVVISO AL\_0100/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0100/22 - 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**

04/03/2022

Inizio negoziazione/*Trading Start*

10 - Leva Variabile

07/03/2022

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
IT0005475428	RFCTCE	FBK BULL LG EURUSD B0.775 22/03/2022	22/03/2022	BULL	Long	200000	EURUSD	EUR/USD
IT0005475444	RFMTCE	FBK BULL LG DAX B10600 22/03/2022	22/03/2022	BULL	Long	40000	DAX	DE000C6EV086
IT0005475469	RFMTPE	FBK BEAR SH DAX B14200 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005475485	RFMTPE	FBK BEAR SH DAX B14400 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005475501	RFMTPE	FBK BEAR SH ESTOXX B3900 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005475527	RFMTCE	FBK BULL LG FTSEMIB B20400 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005475543	RFMTCE	FBK BULL LG FTSEMIB B20200 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005475568	RFMTPE	FBK BEAR SH FTSEMIB B25000 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005475584	RFMTPE	FBK BEAR SH FTSEMIB B25200 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005475618	RFMTCE	FBK BULL LG CAC40 B4800 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005475428	CURR	0.775	0.775	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005475444	EQUI	10600	10600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475469	EQUI	14200	14200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475485	EQUI	14400	14400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475501	EQUI	3900	3900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475527	EQUI	20400	20400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475543	EQUI	20200	20200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475568	EQUI	25000	25000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475584	EQUI	25200	25200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475618	EQUI	4800	4800	100	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005475428	EUR	EUR	TARGET 2 SECURITIES	1	07/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475444	EUR	EUR	TARGET 2 SECURITIES	1	07/03/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475469	EUR	EUR	TARGET 2 SECURITIES	1	07/03/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475485	EUR	EUR	TARGET 2 SECURITIES	1	07/03/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005475501	EUR	EUR	TARGET 2 SECURITIES	1	07/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475527	EUR	EUR	TARGET 2 SECURITIES	1	07/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475543	EUR	EUR	TARGET 2 SECURITIES	1	07/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475568	EUR	EUR	TARGET 2 SECURITIES	1	07/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475584	EUR	EUR	TARGET 2 SECURITIES	1	07/03/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475618	EUR	EUR	TARGET 2 SECURITIES	1	07/03/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005475428	<a href="https://images.fineco.it/cert/IT0005475428_k.pdf">https://images.fineco.it/cert/IT0005475428_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475428_f.pdf">https://images.fineco.it/cert/IT0005475428_f.pdf</a>
IT0005475444	<a href="https://images.fineco.it/cert/IT0005475444_k.pdf">https://images.fineco.it/cert/IT0005475444_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475444_f.pdf">https://images.fineco.it/cert/IT0005475444_f.pdf</a>
IT0005475469	<a href="https://images.fineco.it/cert/IT0005475469_k.pdf">https://images.fineco.it/cert/IT0005475469_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475469_f.pdf">https://images.fineco.it/cert/IT0005475469_f.pdf</a>
IT0005475485	<a href="https://images.fineco.it/cert/IT0005475485_k.pdf">https://images.fineco.it/cert/IT0005475485_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475485_f.pdf">https://images.fineco.it/cert/IT0005475485_f.pdf</a>
IT0005475501	<a href="https://images.fineco.it/cert/IT0005475501_k.pdf">https://images.fineco.it/cert/IT0005475501_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475501_f.pdf">https://images.fineco.it/cert/IT0005475501_f.pdf</a>
IT0005475527	<a href="https://images.fineco.it/cert/IT0005475527_k.pdf">https://images.fineco.it/cert/IT0005475527_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475527_f.pdf">https://images.fineco.it/cert/IT0005475527_f.pdf</a>
IT0005475543	<a href="https://images.fineco.it/cert/IT0005475543_k.pdf">https://images.fineco.it/cert/IT0005475543_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475543_f.pdf">https://images.fineco.it/cert/IT0005475543_f.pdf</a>
IT0005475568	<a href="https://images.fineco.it/cert/IT0005475568_k.pdf">https://images.fineco.it/cert/IT0005475568_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475568_f.pdf">https://images.fineco.it/cert/IT0005475568_f.pdf</a>
IT0005475584	<a href="https://images.fineco.it/cert/IT0005475584_k.pdf">https://images.fineco.it/cert/IT0005475584_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475584_f.pdf">https://images.fineco.it/cert/IT0005475584_f.pdf</a>
IT0005475618	<a href="https://images.fineco.it/cert/IT0005475618_k.pdf">https://images.fineco.it/cert/IT0005475618_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475618_f.pdf">https://images.fineco.it/cert/IT0005475618_f.pdf</a>

