



**AVVISO AL\_0042/21 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0042/21 - 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**

23/12/2021

Inizio negoziazione/*Trading Start*

6 - Leva Variabile

27/12/2021

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
IT0005475824	RFCTPE	FBK BEAR SH EURGBP B0.87 22/03/2022	22/03/2022	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005475840	RFCTPE	FBK BEAR SH EURJPY B147.5 22/03/2022	22/03/2022	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005475865	RFCTCE	FBK BULL LG GBPUSD B1.3 22/03/2022	22/03/2022	BULL	Long	200000	GBPUSD	GBP/USD
IT0005475881	RFCTPE	FBK BEAR SH GBPUSD B1.49 22/03/2022	22/03/2022	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005475907	RFMTCE	FBK BULL LG CAC40 B6700 25/01/2022	25/01/2022	BULL	Long	80000	CAC40	FREN02825619
IT0005475923	RFMTPE	FBK BEAR SH CAC40 B8600 25/01/2022	25/01/2022	BEAR	Short	80000	CAC40	FREN02825619

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005475824	CURR	0.87	0.87	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005475840	CURR	147.5	147.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005475865	CURR	1.3	1.3	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005475881	CURR	1.49	1.49	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005475907	EQUI	6700	6700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005475923	EQUI	8600	8600	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>
IT0005475824	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475840	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475865	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475881	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2021	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475907	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2021	20/01/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005475923	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2021	20/01/2022	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005475824	<a href="https://images.fineco.it/cert/IT0005475824_k.pdf">https://images.fineco.it/cert/IT0005475824_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475824_f.pdf">https://images.fineco.it/cert/IT0005475824_f.pdf</a>
IT0005475840	<a href="https://images.fineco.it/cert/IT0005475840_k.pdf">https://images.fineco.it/cert/IT0005475840_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475840_f.pdf">https://images.fineco.it/cert/IT0005475840_f.pdf</a>
IT0005475865	<a href="https://images.fineco.it/cert/IT0005475865_k.pdf">https://images.fineco.it/cert/IT0005475865_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475865_f.pdf">https://images.fineco.it/cert/IT0005475865_f.pdf</a>
IT0005475881	<a href="https://images.fineco.it/cert/IT0005475881_k.pdf">https://images.fineco.it/cert/IT0005475881_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475881_f.pdf">https://images.fineco.it/cert/IT0005475881_f.pdf</a>
IT0005475907	<a href="https://images.fineco.it/cert/IT0005475907_k.pdf">https://images.fineco.it/cert/IT0005475907_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475907_f.pdf">https://images.fineco.it/cert/IT0005475907_f.pdf</a>
IT0005475923	<a href="https://images.fineco.it/cert/IT0005475923_k.pdf">https://images.fineco.it/cert/IT0005475923_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005475923_f.pdf">https://images.fineco.it/cert/IT0005475923_f.pdf</a>

