



**AVVISO AL\_0051/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0051/22 - 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**

04/01/2022

Inizio negoziazione/*Trading Start*

10 - Leva Variabile

05/01/2022

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
IT0005476285	RFCTPE	FBK BEAR SH EURGBP B0.86 22/03/2022	22/03/2022	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005476301	RFMTCE	FBK BULL LG DAX B15200 22/03/2022	22/03/2022	BULL	Long	40000	DAX	DE000C6EV086
IT0005476327	RFMTPE	FBK BEAR SH DAX B19200 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005476343	RFMTCE	FBK BULL LG ESTOXX B4100 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005476368	RFMTPE	FBK BEAR SH ESTOXX B5150 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005476384	RFMTCE	FBK BULL LG FTSEMIB B26200 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005476400	RFMTCE	FBK BULL LG FTSEMIB B26000 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005476426	RFMTPE	FBK BEAR SH FTSEMIB B31200 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005476442	RFMTPE	FBK BEAR SH FTSEMIB B31400 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005476467	RFMTPE	FBK BEAR SH CAC40 B8800 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
IT0005476285	CURR	0.86	0.86	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005476301	EQUI	15200	15200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476327	EQUI	19200	19200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476343	EQUI	4100	4100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476368	EQUI	5150	5150	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476384	EQUI	26200	26200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476400	EQUI	26000	26000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476426	EQUI	31200	31200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476442	EQUI	31400	31400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005476467	EQUI	8800	8800	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
IT0005476285	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476301	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476327	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476343	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476368	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005476384	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476400	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476426	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476442	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005476467	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2022	20/01/2022	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005476285	<a href="https://images.fineco.it/cert/IT0005476285_k.pdf">https://images.fineco.it/cert/IT0005476285_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005476285_f.pdf">https://images.fineco.it/cert/IT0005476285_f.pdf</a>
IT0005476301	<a href="https://images.fineco.it/cert/IT0005476301_k.pdf">https://images.fineco.it/cert/IT0005476301_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005476301_f.pdf">https://images.fineco.it/cert/IT0005476301_f.pdf</a>
IT0005476327	<a href="https://images.fineco.it/cert/IT0005476327_k.pdf">https://images.fineco.it/cert/IT0005476327_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005476327_f.pdf">https://images.fineco.it/cert/IT0005476327_f.pdf</a>
IT0005476343	<a href="https://images.fineco.it/cert/IT0005476343_k.pdf">https://images.fineco.it/cert/IT0005476343_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005476343_f.pdf">https://images.fineco.it/cert/IT0005476343_f.pdf</a>
IT0005476368	<a href="https://images.fineco.it/cert/IT0005476368_k.pdf">https://images.fineco.it/cert/IT0005476368_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005476368_f.pdf">https://images.fineco.it/cert/IT0005476368_f.pdf</a>
IT0005476384	<a href="https://images.fineco.it/cert/IT0005476384_k.pdf">https://images.fineco.it/cert/IT0005476384_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005476384_f.pdf">https://images.fineco.it/cert/IT0005476384_f.pdf</a>
IT0005476400	<a href="https://images.fineco.it/cert/IT0005476400_k.pdf">https://images.fineco.it/cert/IT0005476400_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005476400_f.pdf">https://images.fineco.it/cert/IT0005476400_f.pdf</a>
IT0005476426	<a href="https://images.fineco.it/cert/IT0005476426_k.pdf">https://images.fineco.it/cert/IT0005476426_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005476426_f.pdf">https://images.fineco.it/cert/IT0005476426_f.pdf</a>
IT0005476442	<a href="https://images.fineco.it/cert/IT0005476442_k.pdf">https://images.fineco.it/cert/IT0005476442_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005476442_f.pdf">https://images.fineco.it/cert/IT0005476442_f.pdf</a>
IT0005476467	<a href="https://images.fineco.it/cert/IT0005476467_k.pdf">https://images.fineco.it/cert/IT0005476467_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005476467_f.pdf">https://images.fineco.it/cert/IT0005476467_f.pdf</a>

