



AVVISO AL_0086/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0086/22 - 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

22/02/2022

Inizio negoziazione/*Trading Start*

26 - Leva Variabile

23/02/2022

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
IT0005478083	RFMTCE	FBK BULL LG DAX B11800 22/03/2022	22/03/2022	BULL	Long	40000	DAX	DE000C6EV086
IT0005478109	RFMTCE	FBK BULL LG DAX B11600 22/03/2022	22/03/2022	BULL	Long	40000	DAX	DE000C6EV086
IT0005478125	RFMTCE	FBK BULL LG DAX B11400 22/03/2022	22/03/2022	BULL	Long	40000	DAX	DE000C6EV086
IT0005478141	RFMTPE	FBK BEAR SH DAX B15200 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005478166	RFMTPE	FBK BEAR SH DAX B15400 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005478174	RFMTPE	FBK BEAR SH DAX B15600 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005478208	RFMTPE	FBK BEAR SH DAX B15800 22/03/2022	22/03/2022	BEAR	Short	40000	DAX	DE000C6EV086
IT0005478224	RFMTCE	FBK BULL LG ESTOXX B3200 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005478240	RFMTCE	FBK BULL LG ESTOXX B3150 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005478265	RFMTCE	FBK BULL LG ESTOXX B3100 22/03/2022	22/03/2022	BULL	Long	100000	ESTOXX	DE000C47BQN9
IT0005478281	RFMTPE	FBK BEAR SH ESTOXX B4100 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005478307	RFMTPE	FBK BEAR SH ESTOXX B4150 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005478323	RFMTPE	FBK BEAR SH ESTOXX B4200 22/03/2022	22/03/2022	BEAR	Short	100000	ESTOXX	DE000C47BQN9
IT0005478349	RFMTCE	FBK BULL LG FTSEMIB B22200 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005478364	RFMTCE	FBK BULL LG FTSEMIB B22000 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961
IT0005478380	RFMTCE	FBK BULL LG FTSEMIB B21800 22/03/2022	22/03/2022	BULL	Long	2000000	FTSEMIB	IT0018163961

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005478406	RFMTPE	FBK BEAR SH FTSEMIB B26800 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005478422	RFMTPE	FBK BEAR SH FTSEMIB B27000 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005478430	RFMTPE	FBK BEAR SH FTSEMIB B27200 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005478455	RFMTPE	FBK BEAR SH FTSEMIB B27400 22/03/2022	22/03/2022	BEAR	Short	2000000	FTSEMIB	IT0018163961
IT0005478471	RFMTCE	FBK BULL LG CAC40 B5300 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005478505	RFMTCE	FBK BULL LG CAC40 B5200 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005478521	RFMTCE	FBK BULL LG CAC40 B5100 22/03/2022	22/03/2022	BULL	Long	80000	CAC40	FREN01335495
IT0005478547	RFMTPE	FBK BEAR SH CAC40 B7000 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005478562	RFMTPE	FBK BEAR SH CAC40 B7100 22/03/2022	22/03/2022	BEAR	Short	80000	CAC40	FREN01335495
IT0005478588	RFMTPE	FBK BEAR SH CAC40 B7200 22/03/2022	22/03/2022	BEAR	Short	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
IT0005478083	EQUI	11800	11800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478109	EQUI	11600	11600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478125	EQUI	11400	11400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478141	EQUI	15200	15200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478166	EQUI	15400	15400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478174	EQUI	15600	15600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478208	EQUI	15800	15800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478224	EQUI	3200	3200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478240	EQUI	3150	3150	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478265	EQUI	3100	3100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478281	EQUI	4100	4100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478307	EQUI	4150	4150	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478323	EQUI	4200	4200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478349	EQUI	22200	22200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478364	EQUI	22000	22000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478380	EQUI	21800	21800	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
IT0005478406	EQUI	26800	26800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478422	EQUI	27000	27000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478430	EQUI	27200	27200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478455	EQUI	27400	27400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478471	EQUI	5300	5300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478505	EQUI	5200	5200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478521	EQUI	5100	5100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478547	EQUI	7000	7000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478562	EQUI	7100	7100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005478588	EQUI	7200	7200	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005478083	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478109	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478125	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478141	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478166	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478174	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478208	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478224	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478240	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478265	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478281	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478307	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478323	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478349	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478364	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	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
IT0005478380	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478406	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478422	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478430	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478455	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478471	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478505	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478521	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005478547	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478562	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005478588	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2022	17/03/2022	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005478083	https://images.fineco.it/cert/IT0005478083_k.pdf	https://images.fineco.it/cert/IT0005478083_f.pdf
IT0005478109	https://images.fineco.it/cert/IT0005478109_k.pdf	https://images.fineco.it/cert/IT0005478109_f.pdf
IT0005478125	https://images.fineco.it/cert/IT0005478125_k.pdf	https://images.fineco.it/cert/IT0005478125_f.pdf
IT0005478141	https://images.fineco.it/cert/IT0005478141_k.pdf	https://images.fineco.it/cert/IT0005478141_f.pdf
IT0005478166	https://images.fineco.it/cert/IT0005478166_k.pdf	https://images.fineco.it/cert/IT0005478166_f.pdf
IT0005478174	https://images.fineco.it/cert/IT0005478174_k.pdf	https://images.fineco.it/cert/IT0005478174_f.pdf
IT0005478208	https://images.fineco.it/cert/IT0005478208_k.pdf	https://images.fineco.it/cert/IT0005478208_f.pdf
IT0005478224	https://images.fineco.it/cert/IT0005478224_k.pdf	https://images.fineco.it/cert/IT0005478224_f.pdf
IT0005478240	https://images.fineco.it/cert/IT0005478240_k.pdf	https://images.fineco.it/cert/IT0005478240_f.pdf
IT0005478265	https://images.fineco.it/cert/IT0005478265_k.pdf	https://images.fineco.it/cert/IT0005478265_f.pdf
IT0005478281	https://images.fineco.it/cert/IT0005478281_k.pdf	https://images.fineco.it/cert/IT0005478281_f.pdf
IT0005478307	https://images.fineco.it/cert/IT0005478307_k.pdf	https://images.fineco.it/cert/IT0005478307_f.pdf
IT0005478323	https://images.fineco.it/cert/IT0005478323_k.pdf	https://images.fineco.it/cert/IT0005478323_f.pdf
IT0005478349	https://images.fineco.it/cert/IT0005478349_k.pdf	https://images.fineco.it/cert/IT0005478349_f.pdf
IT0005478364	https://images.fineco.it/cert/IT0005478364_k.pdf	https://images.fineco.it/cert/IT0005478364_f.pdf
IT0005478380	https://images.fineco.it/cert/IT0005478380_k.pdf	https://images.fineco.it/cert/IT0005478380_f.pdf
IT0005478406	https://images.fineco.it/cert/IT0005478406_k.pdf	https://images.fineco.it/cert/IT0005478406_f.pdf
IT0005478422	https://images.fineco.it/cert/IT0005478422_k.pdf	https://images.fineco.it/cert/IT0005478422_f.pdf
IT0005478430	https://images.fineco.it/cert/IT0005478430_k.pdf	https://images.fineco.it/cert/IT0005478430_f.pdf
IT0005478455	https://images.fineco.it/cert/IT0005478455_k.pdf	https://images.fineco.it/cert/IT0005478455_f.pdf
IT0005478471	https://images.fineco.it/cert/IT0005478471_k.pdf	https://images.fineco.it/cert/IT0005478471_f.pdf
IT0005478505	https://images.fineco.it/cert/IT0005478505_k.pdf	https://images.fineco.it/cert/IT0005478505_f.pdf
IT0005478521	https://images.fineco.it/cert/IT0005478521_k.pdf	https://images.fineco.it/cert/IT0005478521_f.pdf
IT0005478547	https://images.fineco.it/cert/IT0005478547_k.pdf	https://images.fineco.it/cert/IT0005478547_f.pdf
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