



**AVVISO AL\_0224/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0224/23 - TRADING START*

*Data/Date*

09/10/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

1 - Digital

*Data di inizio negoziazioni/Start Trading Date*

17/10/2023

*Tipo di Liquidazione/Exercise Type*

CASH

*Emittente/Issuer*

Banco BPM

*Specialist*

Banca Akros

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

attached:

- Data Sheet reporting the features of the instruments

<b>Isin Code</b>	<b>CFI Code</b>	<b>Instrument Name</b>	<b>Expiry date</b>	<b>Type of Certificate</b>	<b>Long/Short</b>	<b>Quantity</b>	<b>Underlying</b>	<b>Underlying ISIN</b>
IT0005557720	DSDVXI	BPM Digital SD3E 29/09/2028	29/09/2028	INV CP		3500000	SD3E	CH0020751589

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005557720	EQUI				100	NO				Voluntary Bid Only	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>
IT0005557720	EUR	EUR	TARGET 2 SECURITIES	1	17/10/2023	22/09/2028	50	03045	Banca Akros	Equity Protection con Cedola	Digital

**Isin Code**

**KID web link**

**FT web link**

IT0005557720 [www.bancobpm.it/media/mifid\\_ji/IT0005557720\\_it.pdf](http://www.bancobpm.it/media/mifid_ji/IT0005557720_it.pdf)

<https://www.bancaakros.it/certificates>

**Isin Code****ESG****Opening Time****Close Time**

IT0005557720

09:05

17:30

