



AVVISO AL_0289/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0289/23 - 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

VORVEL CERTIFICATES

21/12/2023

Inizio negoziazione/*Trading Start*

1 - Digital

04/01/2024

CASH

Banco BPM

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
IT0005569998	DSDVVB	BPM Digital SXDE SX6E 29/12/2028	29/12/2028	INV CP		3500000	SX6E SXDE	EU0009658582 EU0009658343

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005569998	EQUI	100			100	NO				Voluntary Bid Only	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
IT0005569998	EUR	EUR	TARGET 2 SECURITIES	1	04/01/2024	20/12/2028	50	05034		Equity Protection con Cap e Cedola	Digital

Isin Code

KID web link

FT web link

IT0005569998 www.bancobpm.it/media/mifid_ii/IT0005569998_it.pdf

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

Isin Code

ESG

Opening Time

Close Time

IT0005569998

09:05

17:30

