



AVVISO AL_0112/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0112/23 - 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

27/04/2023

Inizio negoziazione/*Trading Start*

2 - Digital

28/04/2023

CASH

Banco BPM

Banca Akros

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
IT0005460735	DSDVVB	BPM Digital SPX SX5E NKY HSC 23/12/2026	23/12/2026	INV CP		858510	HSCEI NKY SPX SX5E	HK0000004330 JP9010C00002 US78378X1072 EU0009658145
IT0005487159	DSDVFI	BPM Digital FTSE MIB 06/05/2025	06/05/2025	INV CP		963636	FTSE MIB	GB00BNNLHW18

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005460735	EQUI	11498.58			100	YES				Voluntary Bid Only	YES	EUR
IT0005487159	EQUI	23475.72			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
IT0005460735	EUR	EUR	TARGET 2 SECURITIES	1	28/04/2023	16/12/2026	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005487159	EUR	EUR	TARGET 2 SECURITIES	1	28/04/2023	28/04/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

Isin Code	KID web link	FT web link
IT0005460735	www.bancobpm.it/media/mifid_ii/IT0005460735_it.pdf	https://www.bancaakros.it/certificates
IT0005487159	www.bancobpm.it/media/mifid_ii/IT0005487159_it.pdf	https://www.bancaakros.it/certificates

Isin Code	ESG	Opening Time	Close Time
IT0005460735		09:05	17:30
IT0005487159		09:05	17:30

