



AVVISO AL_0151/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0151/23 - TRADING START

Data/Date

21/06/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

3 - Digital

Data di inizio negoziazioni/Start Trading Date

22/06/2023

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

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005530958	DSDVFB	BPM Digital SX6E SX7E 31/03/2028	31/03/2028	INV CP		1498088	SX6E SX7E	EU0009658582 EU0009658426
IT0005537136	DSDVFB	BPM Digital SXEE SX7E SXDE 31/03/2027	31/03/2027	INV CP		1270968	SX7E SXDE SXEE	EU0009658426 EU0009658343 EU0009658400
IT0005539447	DSDVFI	BPM Digital SX5E 14/06/2028	14/06/2028	INV CP		3353831	SX5E	EU0009658145

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005530958	EQUI	265.474			100	NO				Voluntary Bid Only	YES	EUR
IT0005537136	EQUI	430.023			100	NO				Voluntary Bid Only	YES	EUR
IT0005539447	EQUI	4375.89			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
IT0005530958	EUR	EUR	TARGET 2 SECURITIES	1	22/06/2023	24/03/2028	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005537136	EUR	EUR	TARGET 2 SECURITIES	1	22/06/2023	22/03/2027	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005539447	EUR	EUR	TARGET 2 SECURITIES	1	22/06/2023	07/06/2028	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

Isin Code	KID web link	FT web link
IT0005530958	www.bancobpm.it/media/mifid_ii/IT0005530958_it.pdf	https://www.bancaakros.it/certificates
IT0005537136	www.bancobpm.it/media/mifid_ii/IT0005537136_it.pdf	https://www.bancaakros.it/certificates
IT0005539447	www.bancobpm.it/media/mifid_ii/IT0005539447_it.pdf	https://www.bancaakros.it/certificates

Isin Code	ESG	Opening Time	Close Time
IT0005530958		09:05	17:30
IT0005537136		09:05	17:30
IT0005539447		09:05	17:30

