



AVVISO AL_0204/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0204/23 - TRADING START

Data/Date

11/09/2023

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

19/09/2023

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 |
|------------------|-----------------|-----------------------------|--------------------|----------------------------|-------------------|-----------------|-------------------|------------------------|
| IT0005555260 | DSDVFI | BPM Digital SX5E 15/09/2028 | 15/09/2028 | INV CP | | 3500000 | SX5E | EU0009658145 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|--------------------|----------------|-----------------------|
| IT0005555260 | EQUI | | | | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|---|-------------------|
| IT0005555260 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/09/2023 | 08/09/2028 | 50 | 03045 | Banca Akros | Equity Protection con Cap e Cedola | Digital |

Isin Code

KID web link

FT web link

IT0005555260 www.bancobpm.it/media/mifid_ji/IT0005555260_it.pdf

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

Isin Code

ESG

Opening Time

Close Time

IT0005555260

09:05

17:30

