



**AVVISO AL\_0067/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0067/23 - TRADING START*

*Data/Date*

15/03/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

5 - Digital

*Data di inizio negoziazioni/Start Trading Date*

16/03/2023

*Tipo di Liquidazione/Exercise Type*

CASH

*Emittente/Issuer*

Banca Akros

*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
IT0005212516	DSDVFI	AKR Digital SD3E 15/09/2023	15/09/2023	INV CP		2200000	SD3E	CH0020751589
IT0005364481	DSDVFI	AKR Digital SX5E 15/03/2024	15/03/2024	INV CP		2631601	SX5E	EU0009658145
IT0005367856	DSDVFI	AKR Digital SX6E 19/04/2024	19/04/2024	INV CP		1542930	SX6E	EU0009658582
IT0005380404	DSDVFI	AKR Digital SXEE 23/08/2024	23/08/2024	INV CP		3213182	SXEE	EU0009658400
IT0005399206	DSDYVI	AKR Digital FTSE 100 28/02/2025	28/02/2025	INV CP		225715	FTSE 100	GB0001383545

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005212516	EQUI	1810.07			100	NO				Voluntary Double Side	YES	EUR
IT0005364481	EQUI	3351.71			100	NO				Voluntary Double Side	YES	EUR
IT0005367856	EQUI	312.42			100	NO				Voluntary Double Side	YES	EUR
IT0005380404	EQUI	309.91			100	NO				Voluntary Double Side	YES	EUR
IT0005399206	EQUI	6580.61			100	YES				Voluntary Double Side	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
IT0005212516	EUR	EUR	TARGET 2 SECURITIES	1	16/03/2023	12/09/2023	50	03045	Banca Akros	Target Cedola	Digital
IT0005364481	EUR	EUR	TARGET 2 SECURITIES	1	16/03/2023	12/03/2024	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005367856	EUR	EUR	TARGET 2 SECURITIES	1	16/03/2023	16/04/2024	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005380404	EUR	EUR	TARGET 2 SECURITIES	1	16/03/2023	20/08/2024	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005399206	EUR	EUR	TARGET 2 SECURITIES	1	16/03/2023	25/02/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005212516	<a href="http://www.bancobpm.it/media/mifid_ii/IT0005212516_it.pdf">www.bancobpm.it/media/mifid_ii/IT0005212516_it.pdf</a>	<a href="https://www.bancaakros.it/certificates">https://www.bancaakros.it/certificates</a>
IT0005364481	<a href="http://www.bancobpm.it/media/mifid_ii/IT0005364481_it.pdf">www.bancobpm.it/media/mifid_ii/IT0005364481_it.pdf</a>	<a href="https://www.bancaakros.it/certificates">https://www.bancaakros.it/certificates</a>
IT0005367856	<a href="http://www.bancobpm.it/media/mifid_ii/IT0005367856_it.pdf">www.bancobpm.it/media/mifid_ii/IT0005367856_it.pdf</a>	<a href="https://www.bancaakros.it/certificates">https://www.bancaakros.it/certificates</a>
IT0005380404	<a href="http://www.bancobpm.it/media/mifid_ii/IT0005380404_it.pdf">www.bancobpm.it/media/mifid_ii/IT0005380404_it.pdf</a>	<a href="https://www.bancaakros.it/certificates">https://www.bancaakros.it/certificates</a>
IT0005399206	<a href="http://www.bancobpm.it/media/mifid_ii/IT0005399206_it.pdf">www.bancobpm.it/media/mifid_ii/IT0005399206_it.pdf</a>	<a href="https://www.bancaakros.it/certificates">https://www.bancaakros.it/certificates</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005212516		09:05	17:30
IT0005364481		09:05	17:30
IT0005367856		09:05	17:30
IT0005380404		09:05	17:30
IT0005399206		09:05	17:30

