



AVVISO AL_0079/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0079/23 - TRADING START

Data/Date

22/03/2023

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

23/03/2023

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
IT0005422206	DSDVFI	BPM Digital SMI 03/11/2023	03/11/2023	INV CP		1654145	SMI	CH0009980894
IT0005515330	DSDVVB	BPM Digital SPX NDX 31/12/2025	31/12/2025	INV CP		1813801	NDX SPX	US6311011026 US78378X1072
IT0005524266	DSDVFI	BPM Digital SMI 31/03/2027	31/03/2027	INV CP		3058555	SMI	CH0009980894

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005422206	EQUI	10286.79			100	YES				Voluntary Bid Only	YES	EUR
IT0005515330	EQUI	7400.17			100	YES				Voluntary Bid Only	YES	EUR
IT0005524266	EQUI	11282.16			100	YES				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
IT0005422206	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2023	31/10/2023	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005515330	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2023	22/12/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005524266	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2023	22/03/2027	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

Isin Code	KID web link	FT web link
IT0005422206	www.bancobpm.it/media/mifid_ii/IT0005422206_it.pdf	https://www.bancaakros.it/certificates
IT0005515330	www.bancobpm.it/media/mifid_ii/IT0005515330_it.pdf	https://www.bancaakros.it/certificates
IT0005524266	www.bancobpm.it/media/mifid_ii/IT0005524266_it.pdf	https://www.bancaakros.it/certificates

Isin Code	ESG	Opening Time	Close Time
IT0005422206		09:05	17:30
IT0005515330		09:05	17:30
IT0005524266		09:05	17:30

