



**AVVISO AL\_0086/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0086/23 - TRADING START*

*Data/Date*

29/03/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

1 - Equity Protection

*Data di inizio negoziazioni/Start Trading Date*

30/03/2023

*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

## VORVEL CERTIFICATES

<b>Isin Code</b>	<b>CFI Code</b>	<b>Instrument Name</b>	<b>Expiry date</b>	<b>Type of Certificate</b>	<b>Long/Short</b>	<b>Quantity</b>	<b>Underlying</b>	<b>Underlying ISIN</b>
IT0005530008	DSDVVI	AKR EquityPr SD3E 30/06/2027	30/06/2027	INV CP		33000	SD3E	CH0020751589

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005530008	EQUI	1712.79			1000	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
IT0005530008	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	23/06/2027	5	03045	Banca Akros	Equity Protection con Cap e Cedola	Equity Protection

**Isin Code**

**KID web link**

**FT web link**

IT0005530008 [www.bancobpm.it/media/mifid\\_ii/IT0005530008\\_it.pdf](http://www.bancobpm.it/media/mifid_ii/IT0005530008_it.pdf)

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

**Isin Code**

**ESG**

**Opening Time**

**Close Time**

IT0005530008

09:05

17:30

