



AVVISO AL_0262/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0262/23 - TRADING START

Data/Date

Oggetto/Subject

Numero e tipo di strumenti/Number and type of Instruments

Data di inizio negoziazioni/Start Trading Date

Tipo di Liquidazione/Exercise Type

Emittente/Issuer

Specialist

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

VORVEL CERTIFICATES

27/11/2023

Inizio negoziazione/*Trading Start*

1 - Digital

04/12/2023

CASH

Banco BPM

Banca Akros

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
IT0005565335	DSDVVI	BPM Digital SMI 30/11/2028	30/11/2028	INV CP		3500000	SMI	CH0009980894

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005565335	EQUI				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
IT0005565335	EUR	EUR	TARGET 2 SECURITIES	1	04/12/2023	23/11/2028	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

Isin Code

KID web link

FT web link

IT0005565335 www.bancobpm.it/media/mifid_ii/IT0005565335_it.pdf

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

Isin Code

ESG

Opening Time

Close Time

IT0005565335

09:05

17:30

