



AVVISO AL_0107/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0107/23 - TRADING START

Data/Date

19/04/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

4 - Digital

Data di inizio negoziazioni/Start Trading Date

20/04/2023

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

Banca Akros, 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
IT0005390007	DSDYVI	AKR Digital SD3E 20/12/2024	20/12/2024	INV CP		200000	SD3E	CH0020751589
IT0005390015	DSDVFI	AKR Digital SD3E 19/12/2025	19/12/2025	INV CP		3499990	SD3E	CH0020751589
IT0005436248	DSDVFI	BPM Digital NKY HSCEI 31/03/2025	31/03/2025	INV CP		504469	HSCEI NKY	HK0000004330 JP9010C00002
IT0005438020	DSDVFI	BPM Digital FTSE 100 30/04/2025	30/04/2025	INV CP		414429	FTSE 100	GB0001383545

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005390007	EQUI	2095.51			100	NO				Voluntary Bid Only	YES	EUR
IT0005390015	EQUI	2095.51			100	NO				Voluntary Bid Only	YES	EUR
IT0005436248	EQUI	20075.42			100	YES				Voluntary Bid Only	YES	EUR
IT0005438020	EQUI	6969.81			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
IT0005390007	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2023	17/12/2024	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005390015	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2023	16/12/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005436248	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2023	24/03/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005438020	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2023	23/04/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

Isin Code	KID web link	FT web link
IT0005390007	www.bancobpm.it/media/mifid_ii/IT0005390007_it.pdf	https://www.bancaakros.it/certificates
IT0005390015	www.bancobpm.it/media/mifid_ii/IT0005390015_it.pdf	https://www.bancaakros.it/certificates
IT0005436248	www.bancobpm.it/media/mifid_ii/IT0005436248_it.pdf	https://www.bancaakros.it/certificates
IT0005438020	www.bancobpm.it/media/mifid_ii/IT0005438020_it.pdf	https://www.bancaakros.it/certificates

Isin Code	ESG	Opening Time	Close Time
IT0005390007		09:05	17:30
IT0005390015		09:05	17:30
IT0005436248		09:05	17:30
IT0005438020		09:05	17:30

