



**AVVISO AL\_0114/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0114/23 - 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**

27/04/2023

Inizio negoziazione/*Trading Start*

2 - Digital

28/04/2023

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
IT0005456725	DSDVFI	BPM Digital SMI 30/10/2026	30/10/2026	INV CP		1333477	SMI	CH0009980894
IT0005497703	DSDVFB	BPM Digital SSPX SX5E HSCEI 08/08/2025	08/08/2025	INV CP		1516717	HSCEI SSPX SX5E	HK0000004330 US78378X1072 EU0009658145

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005456725	EQUI	12108.17			100	YES				Voluntary Bid Only	YES	EUR
IT0005497703	EQUI	5091.62			100	YES				Voluntary Bid Only	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005456725	EUR	EUR	TARGET 2 SECURITIES	1	28/04/2023	23/10/2026	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005497703	EUR	EUR	TARGET 2 SECURITIES	1	28/04/2023	01/08/2025	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>
IT0005456725	<a href="http://www.bancobpm.it/media/mifid_ii/IT0005456725_it.pdf">www.bancobpm.it/media/mifid_ii/IT0005456725_it.pdf</a>	<a href="https://www.bancaakros.it/certificates">https://www.bancaakros.it/certificates</a>
IT0005497703	<a href="http://www.bancobpm.it/media/mifid_ii/IT0005497703_it.pdf">www.bancobpm.it/media/mifid_ii/IT0005497703_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>
IT0005456725		09:05	17:30
IT0005497703		09:05	17:30

