



AVVISO AL_0121/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0121/23 - TRADING START

Data/Date

10/05/2023

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

11/05/2023

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
IT0005441198	DSDVFI	BPM Digital SX7E 06/06/2025	06/06/2025	INV CP		531793	SX7E	EU0009658426
IT0005469033	DSDVFB	BPM Digital SXIE SXEE SXDE 17/02/2027	17/02/2027	INV CP		1009705	SXDE SXEE SXIE	EU0009658343 EU0009658400 EU0009658442
IT0005503328	DSDVFI	BPM Digital SPX 30/09/2025	30/09/2025	INV CP		2199081	SPX	US78378X1072

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005441198	EQUI	100.2			100	NO				Voluntary Bid Only	YES	EUR
IT0005469033	EQUI	497.017			100	NO				Voluntary Bid Only	YES	EUR
IT0005503328	EQUI	3585.62			100	YES				Voluntary Bid Only	YES	USD

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
IT0005441198	EUR	EUR	TARGET 2 SECURITIES	1	11/05/2023	30/05/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005469033	EUR	EUR	TARGET 2 SECURITIES	1	11/05/2023	10/02/2027	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005503328	EUR	EUR	TARGET 2 SECURITIES	1	11/05/2023	23/09/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

Isin Code	KID web link	FT web link
IT0005441198	www.bancobpm.it/media/mifid_ii/IT0005441198_it.pdf	https://www.bancaakros.it/certificates
IT0005469033	www.bancobpm.it/media/mifid_ii/IT0005469033_it.pdf	https://www.bancaakros.it/certificates
IT0005503328	www.bancobpm.it/media/mifid_ii/IT0005503328_it.pdf	https://www.bancaakros.it/certificates

Isin Code	ESG	Opening Time	Close Time
IT0005441198		09:05	17:30
IT0005469033		09:05	17:30
IT0005503328		09:05	17:30

