



**AVVISO AL\_0122/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0122/23 - TRADING START*

*Data/Date*

10/05/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

2 - 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
IT0005492464	DSDVFB	BPM Digital SPX SX5E HSCEI 15/06/2026	15/06/2026	INV CP		1384780	HSCEI SPX SX5E	HK0000004330 US78378X1072 EU0009658145
IT0005509036	DSDVFI	BPM Digital SPX SX5E HSCEI 14/11/2025	14/11/2025	INV CP		2067710	HSCEI SPX 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
IT0005492464	EQUI	5203.62			100	YES				Voluntary Bid Only	YES	EUR
IT0005509036	EQUI	4850.36			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 Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005492464	EUR	EUR	TARGET 2 SECURITIES	1	11/05/2023	08/06/2026	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005509036	EUR	EUR	TARGET 2 SECURITIES	1	11/05/2023	07/11/2025	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>
IT0005492464	<a href="http://www.bancobpm.it/media/mifid_ii/IT0005492464_it.pdf">www.bancobpm.it/media/mifid_ii/IT0005492464_it.pdf</a>	<a href="https://www.bancaakros.it/certificates">https://www.bancaakros.it/certificates</a>
IT0005509036	<a href="http://www.bancobpm.it/media/mifid_ii/IT0005509036_it.pdf">www.bancobpm.it/media/mifid_ii/IT0005509036_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>
IT0005492464		09:05	17:30
IT0005509036		09:05	17:30

