



AVVISO AL_0085/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0085/23 - TRADING START

Data/Date

29/03/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

6 - Digital

Data di inizio negoziazioni/Start Trading Date

30/03/2023

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
IT0005416521	DSDVVI	BPM Digital SX6E 25/08/2023	25/08/2023	INV CP		1602507	SX6E	EU0009658582
IT0005419657	DSDVFI	BPM Digital SX6E 29/09/2023	29/09/2023	INV CP		1520049	SX6E	EU0009658582
IT0005424905	DSDVFI	BPM Digital FTSEMIB 03/12/2024	03/12/2024	INV CP		876067	FTSEMIB	GB00BNNLHW18
IT0005427866	DSDVFI	BPM Digital DDAXK 30/12/2024	30/12/2024	INV CP		561119	DDAXK	DE000A0C33C3
IT0005431223	DSDVVI	BPM Digital SXEE 03/02/2025	03/02/2025	INV CP		669130	SXEE	EU0009658400
IT0005446684	DSDVFI	BPM Digital SXEE 31/07/2025	31/07/2025	INV CP		1319230	SXEE	EU0009658400

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005416521	EQUI	354.59			100	NO				Voluntary Bid Only	YES	EUR
IT0005419657	EQUI	345.48			100	NO				Voluntary Bid Only	YES	EUR
IT0005424905	EQUI	22007.4			100	NO				Voluntary Bid Only	YES	EUR
IT0005427866	EQUI	171.3			100	NO				Voluntary Bid Only	YES	EUR
IT0005431223	EQUI	254.4			100	NO				Voluntary Bid Only	YES	EUR
IT0005446684	EQUI	257.02			100	NO				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
IT0005416521	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	18/08/2023	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005419657	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	22/09/2023	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005424905	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	26/11/2024	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005427866	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	19/12/2024	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005431223	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	27/01/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005446684	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2023	24/07/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

Isin Code	KID web link	FT web link
IT0005416521	www.bancobpm.it/media/mifid_ji/IT0005416521_it.pdf	https://www.bancaakros.it/certificates
IT0005419657	www.bancobpm.it/media/mifid_ji/IT0005419657_it.pdf	https://www.bancaakros.it/certificates
IT0005424905	www.bancobpm.it/media/mifid_ji/IT0005424905_it.pdf	https://www.bancaakros.it/certificates
IT0005427866	www.bancobpm.it/media/mifid_ji/IT0005427866_it.pdf	https://www.bancaakros.it/certificates
IT0005431223	www.bancobpm.it/media/mifid_ji/IT0005431223_it.pdf	https://www.bancaakros.it/certificates
IT0005446684	www.bancobpm.it/media/mifid_ji/IT0005446684_it.pdf	https://www.bancaakros.it/certificates

Isin Code	ESG	Opening Time	Close Time
IT0005416521		09:05	17:30
IT0005419657		09:05	17:30
IT0005424905		09:05	17:30
IT0005427866		09:05	17:30
IT0005431223		09:05	17:30
IT0005446684		09:05	17:30

