AVVISO AL_0094/23 - INIZIO NEGOZIAZIONE
NOTICE AL_0094/23 - TRADING START

VORVEL CERTIFICATES

Data/*Date*	05/04/2023
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*	06/04/2023
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
IT0005359275	DSDVFI	AKR Digital SD3E 16/02/2024	16/02/2024	INV CP		2199983	SD3E	CH0020751589
IT0005399008	DSDYFI	AKR Digital SDGP 20/02/2026	20/02/2026	INV CP		2749770	SDGP	US26063V1180
IT0005433708	DSDVVI	BPM Digital SXIE 05/03/2025	05/03/2025	INV CP		556842	SXIE	EU0009658442
IT0005452716	DSDVFI	BPM Digital SX6E 19/09/2025	19/09/2025	INV CP		897057	SX6E	EU0009658582

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005359275	EQUI	1945.79			100	NO				Voluntary Double Side	YES	EUR
IT0005399008	EQUI	2663.87			100	NO				Voluntary Double Side	YES	EUR
IT0005433708	EQUI	283.08			100	NO				Voluntary Bid Only	YES	EUR
IT0005452716	EQUI	360.53			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
IT0005359275	EUR	EUR	TARGET 2 SECURITIES	1	06/04/2023	13/02/2024	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005399008	EUR	EUR	TARGET 2 SECURITIES	1	06/04/2023	17/02/2026	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005433708	EUR	EUR	TARGET 2 SECURITIES	1	06/04/2023	26/02/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005452716	EUR	EUR	TARGET 2 SECURITIES	1	06/04/2023	12/09/2025	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

Isin Code	KID web link	FT web link
IT0005359275	www.bancobpm.it/media/mifid_ii/IT0005359275_it.pdf	https://www.bancaakros.it/certificates
IT0005399008	www.bancobpm.it/media/mifid_ii/IT0005399008_it.pdf	https://www.bancaakros.it/certificates
IT0005433708	www.bancobpm.it/media/mifid_ii/IT0005433708_it.pdf	https://www.bancaakros.it/certificates
IT0005452716	www.bancobpm.it/media/mifid_ii/IT0005452716_it.pdf	https://www.bancaakros.it/certificates

Isin Code	ESG	Opening Time	Close Time
IT0005359275		09:05	17:30
IT0005399008		09:05	17:30
IT0005433708		09:05	17:30
IT0005452716		09:05	17:30