



AVVISO AL_0012/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0012/23 - TRADING START

Data/Date

10/01/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

1 - Digital

Data di inizio negoziazioni/Start Trading Date

11/01/2023

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

Banca Akros

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
IT0005353203	DSDYFI	AKR Digital SMI 15/12/2023	15/12/2023	INV CP		1499618	SMI	CH0009980894

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005353203	EQUI	8195.64			100	YES				Voluntary Double Side	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
IT0005353203	EUR	EUR	TARGET 2 SECURITIES	1	11/01/2023	12/12/2023	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

Isin Code

KID web link

FT web link

IT0005353203 www.bancobpm.it/media/mifid_ii/IT0005353203_it.pdf

<https://www.bancaakros.it/certificates>

Isin Code

ESG

Opening Time

Close Time

IT0005353203

09:05

17:30

