



AVVISO AL_0059/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0059/23 - TRADING START

Data/Date

Oggetto/Subject

Numero e tipo di strumenti/Number and type of Instruments

Data di inizio negoziazioni/Start Trading Date

Tipo di Liquidazione/Exercise Type

Emittente/Issuer

Specialist

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti
- Final Terms degli Strumenti

VORVEL CERTIFICATES

28/06/2023

Inizio negoziazione/*Trading Start*

1 - Digital

30/06/2023

CASH

Banco BPM S.p.A.

Banca Akros

attached:

- Data Sheet reporting the features of the instruments
- Final Terms of the Instruments

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005548083	DSDVXI	BPM Digital SD3E 30/06/2028	30/06/2028	INV CP		40000	SD3E	CH0020751589

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005548083	EQUI				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	KID web link	FT web link	ESG	Opening Time	Close Time
IT0005548083	EUR	EUR	TARGET 2 SECURITIES	1	30/06/2023	23/06/2028	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital				09:05	17:30

