



AVVISO AL_0061/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0061/23 - TRADING START

Data/Date

28/06/2023

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

31/07/2023

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

Banca Akros S.p.A., Banco BPM S.p.A.

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
IT0005546293	DSDVFI	AKR Digital SD3E 30/06/2028	30/06/2028	INV CP		1000000	SD3E	CH0020751589
IT0005548257	DSDVXI	BPM Digital SD3E 30/06/2028	30/06/2028	INV CP		3500000	SD3E	CH0020751589

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005546293	EQUI				100	NO				Voluntary Bid Only	YES	EUR
IT0005548257	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
IT0005546293	EUR	EUR	TARGET 2 SECURITIES	1	31/07/2023	23/06/2028	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital
IT0005548257	EUR	EUR	TARGET 2 SECURITIES	1	31/07/2023	23/06/2028	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

Isin Code	KID web link	FT web link
IT0005546293	www.bancobpm.it/media/mifid_ii/IT0005546293_it.pdf	https://www.bancaakros.it/certificates
IT0005548257	www.bancobpm.it/media/mifid_ii/IT0005548257_it.pdf	https://www.bancaakros.it/certificates

Isin Code	ESG	Opening Time	Close Time
IT0005546293		09:05	17:30
IT0005548257		09:05	17:30

