



AVVISO AL_0063/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0063/23 - 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

VORVEL CERTIFICATES

24/08/2023

Inizio negoziazione/Trading Start

3 - Digital

25/08/2023

CASH

Bnp Paribas Issuance

Banca Akros

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
XS2173127957	DMMXXB	BPA Digital SD3E 23/06/2026	23/06/2026	INV CP		3665308	SD3E	CH0020751589
XS2208608096	DMMXXB	BPA Digital SXEE 19/08/2027	19/08/2027	INV CP		968845	SXEE	EU0009658400
XS2490456329	DMMXXB	BPA Digital FTSEMIB 13/07/2028	13/07/2028	INV CP		173338	FTSEMIB	GB00BNNLHW18

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
XS2173127957	EQUI	1420.13			100	NO				Voluntary Bid Only	YES	EUR
XS2208608096	EQUI	226.11			100	NO				Voluntary Bid Only	YES	EUR
XS2490456329	EQUI	21286.33			1000	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
XS2173127957	EUR	EUR	TARGET 2 SECURITIES	1	25/08/2023	18/06/2026	50	03045	Banca Akros	Standard Long Digital	Digital
XS2208608096	EUR	EUR	TARGET 2 SECURITIES	1	25/08/2023	12/08/2027	50	03045	Banca Akros	Standard Long Digital	Digital
XS2490456329	EUR	EUR	TARGET 2 SECURITIES	1	25/08/2023	06/07/2028	5	03045	Banca Akros	Standard Long Digital	Digital

Isin Code	KID web link	FT web link
XS2173127957	https://www.intesasanpaolo.prodottiequotazioni.com	https://www.intesasanpaolo.prodottiequotazioni.com
XS2208608096	https://www.intesasanpaolo.prodottiequotazioni.com	https://www.intesasanpaolo.prodottiequotazioni.com
XS2490456329	https://www.intesasanpaolo.prodottiequotazioni.com	https://www.intesasanpaolo.prodottiequotazioni.com

Isin Code	ESG	Opening Time	Close Time
XS2173127957		09:05	17:30
XS2208608096		09:05	17:30
XS2490456329		09:05	17:30

