



AVVISO AL_0071/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0071/23 - TRADING START

Data/Date

11/09/2023

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

15/09/2023

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

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
IT0005555260	DSDVFI	BPM Digital SX5E 15/09/2028	15/09/2028	INV CP		3500000	SX5E	EU0009658145

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005555260	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
IT0005555260	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	08/09/2028	50	03045	Banca Akros	Equity Protection con Cap e Cedola	Digital

Isin Code

KID web link

FT web link

IT0005555260 www.bancobpm.it/media/mifid_ii/IT0005555260_it.pdf

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

Isin Code

ESG

Opening Time

Close Time

IT0005555260

09:05

17:30

