



**AVVISO AL\_0073/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0073/23 - 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**

25/10/2023

Inizio negoziazione/*Trading Start*

1 - Cash Collect

28/11/2023

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
IT0005561342	DEEVRS	BPA Cash Coll ENI Autocall 05/10/26	05/10/2026	INV CCP		50000	ENI	IT0003132476

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005561342	EQUI				1000		YES			Mifid II	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005561342	EUR	EUR	T2S	1	28/11/2023	30/09/2026	5	03045	Banca Akros	Cash Collect	Cash Collect

**Isin Code**

**KID web link**

**FT web link**

IT0005561342

kidweblink

ftweblink

Isin Code	ESG	Opening Time	Close Time
IT0005561342		09:05	17:30

