



**AVVISO AL\_0085/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0085/23 - TRADING START*

*Data/Date*

18/12/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

1 - Express

*Data di inizio negoziazioni/Start Trading Date*

19/12/2023

*Tipo di Liquidazione/Exercise Type*

CASH

*Emittente/Issuer*

Banca Akros

*Specialist*

Hi-Mtf Sim S.p.A.

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

attached:

- Data Sheet reporting the features of the instruments

<b>Isin Code</b>	<b>CFI Code</b>	<b>Instrument Name</b>	<b>Expiry date</b>	<b>Type of Certificate</b>	<b>Long/Short</b>	<b>Quantity</b>	<b>Underlying</b>	<b>Underlying ISIN</b>
IT0005571879	DEEVRS	AKR Express UNICREDIT Autocall 01/12/2026	01/12/2026	INV CCP		49105	UNICREDIT	IT0005239360

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005571879	EQUI		55		100		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>
IT0005571879	EUR	EUR	T2S	1	19/12/2023	24/11/2026	50	00099	Hi-Mtf Sim S.p.A.	Equity Premium Autocallable	Express

**Isin Code**

**KID web link**

**FT web link**

IT0005571879

kidweblink

ftweblink

**Isin Code**

**ESG**

**Opening Time**

**Close Time**

IT0005571879

09:05

17:30

