



AVVISO AL_0101/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0101/24 - TRADING START

Data/Date

03/06/2024

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

11/06/2024

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

Banco BPM

Specialist

Banco BPM

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
IT0005592693	DSDVVI	BPM Digital SD3E 07/06/2028	07/06/2028	INV CP		800000	SD3E	CH0020751589

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005592693	EQUI	100			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
IT0005592693	EUR	EUR	TARGET 2 SECURITIES	1	11/06/2024	31/05/2028	50	05034	Banco BPM	Equity Protection con Cap e Cedola	Digital

Isin Code

KID web link

FT web link

IT0005592693

www.bancobpm.it/media/mifid_ii/IT0005592693_it.pdf

<https://www.gruppo.bancobpm.it>

Isin Code

ESG

Opening Time

Close Time

IT0005592693

09:05

17:30

