



**AVVISO AL\_0208/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0208/24 - TRADING START*

*Data/Date*

25/10/2024

*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*

05/11/2024

*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
IT0005611261	DSDVVI	BPM Digital SWISS MARKET IND 31/10/2029	31/10/2029	INV CP		3000000	SWISS MARKET INDEX	CH0009980894

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005611261	EQUI	100			100	YES				Voluntary Bid Only	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>
IT0005611261	EUR	EUR	TARGET 2 SECURITIES	1	05/11/2024	24/10/2029	50	05034	Banco BPM	Digital Protection	Digital

**Isin Code**

**KID web link**

**FT web link**

IT0005611261

[www.bancobpm.it/media/mifid\\_ji/IT0005611261\\_it.pdf](http://www.bancobpm.it/media/mifid_ji/IT0005611261_it.pdf)

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

Isin Code	ESG	Opening Time	Close Time
IT0005611261		09:05	17:30

