



AVVISO AL_0118/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0118/24 - TRADING START

Data/Date

25/06/2024

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

02/07/2024

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

Intesa Sanpaolo

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 |
|------------------|-----------------|----------------------------|--------------------|----------------------------|-------------------|-----------------|-------------------|------------------------|
| XS2823687814 | DMMXXB | IS Digital SD3E 27/06/2030 | 27/06/2030 | INV CP | | 300000 | SD3E | CH0020751589 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|------------------|---------------------------|---------------|----------------|---------------|----------------------|---------------|------------------------|------------------------|-------------------|--------------------|-----------------------|------------------------------|
| XS2823687814 | EQUI | | | | 1000 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| XS2823687814 | EUR | EUR | ECLR | 1 | 02/07/2024 | 20/06/2030 | 5 | 05034 | Banco BPM | Max Long Cap Digital | Digital |

Isin Code

KID web link

FT web link

XS2823687814 www.intesasanpaolo.prodottiequotazioni.com/

www.intesasanpaolo.prodottiequotazioni.com/

Isin Code

ESG

Opening Time

Close Time

XS2823687814

09:05

17:30

