



## AVVISO AL\_0242/25 - INIZIO NEGOZIAZIONE

NOTICE AL\_0242/25 - 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

24/07/2025

Inizio negoziazione/Trading Start

1 - Digital

01/08/2025

CASH

Banco BPM

Banco BPM

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                           |
|--------------|----------|-----------------------------------------|-------------|---------------------|------------|----------|---------------------------------|-------------------------------------------|
| IT0005654618 | DSDVFB   | BPM Digital EUROSTOXX50 S&P5 30/07/2030 | 30/07/2030  | INV CP              |            | 4000000  | EUROSTOXX50<br>NIKKEI225 S&P500 | EU0009658145 JP9010C00002<br>US78378X1072 |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type         | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|--------------------|----------------|-----------------------|
| IT0005654618 | EQUI               | 100    |         |        | 100           | YES    |                 |                 |            | Voluntary Bid Only | YES            | EUR                   |

| Isin Code    | Trading<br>Currency | Settlement<br>Currency | Settlement<br>System   | Minimum Lot | Start Trading<br>Date | Last Trading<br>Date | Size<br>Obligation | Specialist<br>Code | Specialist<br>Code<br>Ragione<br>Sociale | Marketing<br>Name     | ACEPI Type |
|--------------|---------------------|------------------------|------------------------|-------------|-----------------------|----------------------|--------------------|--------------------|------------------------------------------|-----------------------|------------|
| IT0005654618 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1           | 01/08/2025            | 23/07/2030           | 50                 | 05034              | Banco BPM                                | Digital<br>Protection | Digital    |

**Isin Code**

**KID web link**

**FT web link**

IT0005654618

[www.bancobpm.it/media/mifid\\_ii/IT0005654618\\_it.pdf](http://www.bancobpm.it/media/mifid_ii/IT0005654618_it.pdf)

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

| Isin Code    | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| IT0005654618 |     | 09:05        | 17:30      |

