



AVVISO AL_0311/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0311/25 - 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

27/10/2025

Inizio negoziazione/Trading Start

2 - Equity Protection

28/10/2025

CASH

Bnp Paribas Issuance B.V.

Equita Sim

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
XS2768948114	DTVXFB	BPA EquityPr Solactive BTP 10 Autocall 28/10/2030	28/10/2030	INV CP		1002	Solactive BTP 10 Index	
XS3120125532	DMMXXB	BPA EquityPr SD3E Index 04/11/2030	04/11/2030	INV CP		637	SD3E Index	CH0020751589

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
XS2768948114	CRDT				1000		AUTO			Voluntary Bid Only	NO	EUR
XS3120125532	EQUI				1000		NO			Voluntary Bid Only	NO	EUR

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Ragione Sociale	Marketing Name	ACEPI Type
XS2768948114	EUR	EUR	ECLR	1	28/10/2025	17/10/2030	5	16040	Equita Sim		Equity Protection
XS3120125532	EUR	EUR	ECLR	1	28/10/2025	24/10/2030	5	16040	Equita Sim		Equity Protection

Isin Code	KID web link	FT web link
XS2768948114	https://investimenti.bnpparibas.it/	https://investimenti.bnpparibas.it/
XS3120125532	https://investimenti.bnpparibas.it/	https://investimenti.bnpparibas.it/

Isin Code	ESG	Opening Time	Close Time
XS2768948114		09:05	17:30
XS3120125532		09:05	17:30

