



AVVISO AL_0261/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0261/26 - 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

25/08/2026

Inizio negoziazione/*Trading Start*

1 - Digital

02/09/2026

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
IT0005722746	DSDVFI	BPM Digital SMI Index 29/08/2031	29/08/2031	INV CP		2500000	SMI Index	CH0009980894

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005722746	EQUI	100			100	YES	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
IT0005722746	EUR	EUR	TARGET 2 SECURITIES	1	02/09/2026	22/08/2031	50	05034	Banco BPM	Digital Protection	Digital

Isin Code	KID web link	FT web link
IT0005722746	www.bancobpm.it/media/mifid_ii/IT0005722746_it.pdf	https://www.gruppo.bancobpm.it

Isin Code	ESG	Opening Time	Close Time
IT0005722746		09:05	17:30

