



## AVVISO AL\_0290/26 - INIZIO NEGOZIAZIONE

*NOTICE AL\_0290/26 - 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

24/09/2026

Inizio negoziazione/*Trading Start*

1 - Express

30/09/2026

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 |
|--------------|----------|--------------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005730962 | DEEVXS   | BPM Express Edenred<br>Autocall 28/09/2029 | 28/09/2029  | INV CP              |            | 500      | Edenred    | FR0010908533    |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Callability | Leverage Number | Restrike % | Quote Type         | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-------------|-----------------|------------|--------------------|----------------|-----------------------|
| IT0005730962 | EQUI               | 1000   |         |        | 1000          | NO     | AUTO        |                 |            | Voluntary Bid Only | YES            | EUR                   |

| Isin Code    | Trading<br>Currency | Settlement<br>Currency | Settlement<br>System   | Minimum<br>Lot | Start<br>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 |
|--------------|---------------------|------------------------|------------------------|----------------|--------------------------|----------------------|--------------------|--------------------|------------------------------------------|-------------------|------------|
| IT0005730962 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1              | 30/09/2026               | 21/09/2029           | 5                  | 05034              | Banco BPM                                | Equity<br>Premium | Express    |

| Isin Code    | KID web link | FT web link                                                                 |
|--------------|--------------|-----------------------------------------------------------------------------|
| IT0005730962 |              | <a href="https://www.gruppo.bancobpm.it">https://www.gruppo.bancobpm.it</a> |

| Isin Code    | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| IT0005730962 |     | 09:05        | 17:30      |

