



AVVISO AL_0097/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0097/26 - TRADING START

Data/Date

25/03/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

1 - Express

Data di inizio negoziazioni/Start Trading Date

02/04/2026

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

Banco BPM

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
IT0005692394	DEEVRS	BPM Express ENI Autocall 29/03/2030	29/03/2030	INV CP		200000	ENI	IT0003132476

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005692394	EQUI	100			100	NO	AUTO			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
IT0005692394	EUR	EUR	TARGET 2 SECURITIES	1	02/04/2026	22/03/2030	50	05034	Banco BPM	Equity Premium	Express

Isin Code

KID web link

FT web link

IT0005692394 www.bancobpm.it/media/mifid_it/IT0005692394_it.pdf

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

Isin Code	ESG	Opening Time	Close Time
IT0005692394		09:05	17:30

