



AVVISO AL_0254/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0254/26 - 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

20/08/2026

Inizio negoziazione/Trading Start

1 - Cash Collect

31/08/2026

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
IT0005726218	DEMVR5	BPM Cash Coll ASML 29/02/2028	29/02/2028	INV CP		1000	ASML	NL0010273215

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005726218	EQUI	1000			1000	NO	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
IT0005726218	EUR	EUR	TARGET 2 SECURITIES	1	31/08/2026	22/02/2028	5	05034	Banco BPM	Equity Premium	Cash Collect

Isin Code	KID web link	FT web link
IT0005726218		https://www.gruppo.bancobpm.it

Isin Code	ESG	Opening Time	Close Time
IT0005726218		09:05	17:30

