



AVVISO AL_0062/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0062/23 - TRADING START

Data/Date

24/07/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

3 - Digital

Data di inizio negoziazioni/Start Trading Date

25/07/2023

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

Bnp Paribas Issuance

Specialist

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
DE000VU83ZG9	DSDVFI	BPA Digital SD3E 30/06/2028	30/06/2028	INV CP		1000000	SD3E	CH0020751589
NLBNPIT1SGY0	DSDVFI	BPA Digital SX5E 05/07/2027	05/07/2027	INV CP		40000	SX5E	EU0009658145
NLBNPIT1SGZ7	DSDVXI	BPA Digital SD3E 30/06/2028	30/06/2028	INV CP		40000	SD3E	CH0020751589

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
DE000VU83ZG9	EQUI				100	NO				Voluntary Double Side	YES	EUR
NLBNPIT1SGY0	EQUI				1000	NO				Voluntary Double Side	YES	EUR
NLBNPIT1SGZ7	EQUI				100	NO				Voluntary Double Side	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
DE000VU83ZG9	EUR	EUR	EUROCLEAR CLEARSTREAM LUX	1	25/07/2023	23/06/2028	50	10631		Equity Protection con Cap e Cedola	Digital
NLBNPIT1SGY0	EUR	EUR	TARGET 2 SECURITIES	1	25/07/2023	28/06/2027	5	10631		Equity Protection con Cap e Cedola	Digital
NLBNPIT1SGZ7	EUR	EUR	TARGET 2 SECURITIES	1	25/07/2023	23/06/2028	50	10631		Equity Protection con Cap e Cedola	Digital

Isin Code	KID web link	FT web link
DE000VU83ZG9	kidweblink	ftweblink
NLBNPIT1SGY0	kidweblink	ftweblink
NLBNPIT1SGZ7	kidweblink	ftweblink

Isin Code	ESG	Opening Time	Close Time
DE000VU83ZG9		09:05	17:30
NLBNPIT1SGY0		08:10	22:55
NLBNPIT1SGZ7		09:05	17:30

