



AVVISO AL_0075/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0075/23 - TRADING START

Data/Date

27/10/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Cash Collect

Data di inizio negoziazioni/Start Trading Date

30/10/2023

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
XS2395054492	DEEVRS	BPA Cash Coll ENI Autocall 05/10/30	05/10/2030	INV CCP		50000	ENI	IT0003132476
XS2395058212	DEEVRS	BPA Cash Coll ENI Autocall 05/10/30	05/10/2030	INV CCP		50000	ENI	IT0003132476

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
XS2395054492	EQUI				1000		YES			Mifid II	YES	EUR
XS2395058212	EQUI				1000		YES			Mifid II	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
XS2395054492	EUR	EUR	T2S	1	30/10/2023	02/10/2030	5	00009		Cash Collect	Cash Collect
XS2395058212	EUR	EUR	T2S	1	30/10/2023	02/10/2030	5	00009		Cash Collect	Cash Collect

Isin Code	KID web link	FT web link
XS2395054492	kidweblink	ftweblink
XS2395058212	kidweblink	ftweblink

Isin Code	ESG	Opening Time	Close Time
XS2395054492		08:10	22:55
XS2395058212		08:10	22:55

