

Tabella B

Tassi nominali annui lordi praticati in caso di rimborso anticipato (art.7) e relativi tassi effettivi di rendimento			
Anni	Tasso nominale annuo lordo	Tasso effettivo di rendimento alla fine di ciascun periodo di possesso (1)	
		Lordo	Netto
1	1,00%	0,00%	0,00%
2	1,00%	1,00%	0,88%
3	1,00%	1,00%	0,88%
4	1,10%	1,02%	0,90%
5	1,10%	1,04%	0,91%
6	1,20%	1,07%	0,94%
7	1,20%	1,09%	0,95%
8	1,70%	1,16%	1,02%
9	1,70%	1,22%	1,08%
10	1,80%	1,28%	1,13%
11	1,95%	1,34%	1,18%
12	1,95%	1,39%	1,23%
13	1,95%	1,43%	1,27%
14	1,95%	1,47%	1,30%
15	2,40%	1,53%	1,36%
16	2,40%	1,59%	1,41%
17	2,40%	1,63%	1,45%
18	2,70%	N.A.	N.A.

Tabella C

Coefficienti per la determinazione del montante lordo e netto dovuto in caso di rimborso anticipato (art.7) alla scadenza di ogni bimestre a decorrere dalla data di sottoscrizione

(il montante è determinabile moltiplicando il valore nominale del buono per il coefficiente corrispondente all'anzianità maturata)

Anni	Mesi	Coeff. lordo	Coeff. netto	Anni	Mesi	Coeff. lordo	Coeff. netto	Anni	Mesi	Coeff. lordo	Coeff. netto	Anni	Mesi	Coeff. lordo	Coeff. netto
0	0	1,00000000	1,00000000	4	6	1,04736330	1,04144289	9	0	1,11549946	1,10106203	13	6	1,21504593	1,18816519
0	2	1,00000000	1,00000000	4	8	1,04927296	1,04311384	9	2	1,11884596	1,10399021	13	8	1,21895670	1,19158711
0	4	1,00000000	1,00000000	4	10	1,05118263	1,04478480	9	4	1,12219245	1,10691840	13	10	1,22286746	1,19500903
0	6	1,00000000	1,00000000	5	0	1,05309229	1,04645575	9	6	1,12553895	1,10984658	14	0	1,22677823	1,19843095
0	8	1,00000000	1,00000000	5	2	1,05519847	1,04829866	9	8	1,12888545	1,11277477	14	2	1,23168535	1,20272468
0	10	1,00000000	1,00000000	5	4	1,05730466	1,05014158	9	10	1,13223195	1,11570296	14	4	1,23659246	1,20701840
1	0	1,00000000	1,00000000	5	6	1,05941084	1,05198449	10	0	1,13557845	1,11863114	14	6	1,24149957	1,21131213
1	2	1,00000000	1,00000000	5	8	1,06151703	1,05382740	10	2	1,13926908	1,12186044	14	8	1,24640669	1,21560585
1	4	1,00000000	1,00000000	5	10	1,06362321	1,05567031	10	4	1,14295971	1,12508974	14	10	1,25131380	1,21989957
1	6	1,01505000	1,01316875	6	0	1,06572940	1,05751322	10	6	1,14665034	1,12831905	15	0	1,25622091	1,22419330
1	8	1,01673333	1,01464167	6	2	1,06786085	1,05937825	10	8	1,15034097	1,13154835	15	2	1,26124579	1,22859007
1	10	1,01841667	1,01611458	6	4	1,06999231	1,06124327	10	10	1,15403160	1,13477765	15	4	1,26627068	1,23298684
2	0	1,02010000	1,01758750	6	6	1,07212377	1,06310830	11	0	1,15772223	1,13800695	15	6	1,27129556	1,23738362
2	2	1,02180017	1,01907515	6	8	1,07425523	1,06497333	11	2	1,16148482	1,14129922	15	8	1,27632045	1,24178039
2	4	1,02350033	1,02056279	6	10	1,07638669	1,06683835	11	4	1,16524742	1,14459149	15	10	1,28134533	1,24617716
2	6	1,02520050	1,02205044	7	0	1,07851815	1,06870338	11	6	1,16901002	1,14788377	16	0	1,28637021	1,25057394
2	8	1,02690067	1,02353808	7	2	1,08157395	1,07137721	11	8	1,17277262	1,15117604	16	2	1,29151569	1,25507623
2	10	1,02860083	1,02502573	7	4	1,08462975	1,07405103	11	10	1,17653521	1,15446831	16	4	1,29666117	1,25957853
3	0	1,03030100	1,02651338	7	6	1,08768555	1,07672486	12	0	1,18029781	1,15776058	16	6	1,30180666	1,26408082
3	2	1,03218989	1,02816615	7	8	1,09074135	1,07939869	12	2	1,18413378	1,16111706	16	8	1,30695214	1,26858312
3	4	1,03407877	1,02981892	7	10	1,09379716	1,08207251	12	4	1,18796975	1,16447353	16	10	1,31209762	1,27308542
3	6	1,03596766	1,03147170	8	0	1,09685296	1,08474634	12	6	1,19180571	1,16783000	17	0	1,31724310	1,27758771
3	8	1,03785654	1,03312447	8	2	1,09996071	1,08746562	12	8	1,19564168	1,17118647	17	2	1,32317069	1,28277436
3	10	1,03974543	1,03477725	8	4	1,10306846	1,09018490	12	10	1,19947765	1,17454294	17	4	1,32909829	1,28796100
4	0	1,04163431	1,03643002	8	6	1,10617621	1,09290418	13	0	1,20331362	1,17789942	17	6	1,33502588	1,29314765
4	2	1,04354397	1,03810098	8	8	1,10928396	1,09562346	13	2	1,20722439	1,18132134	17	8	1,34095347	1,29833429
4	4	1,04545364	1,03977193	8	10	1,11239171	1,09834274	13	4	1,21113516	1,18474326	17	10	1,34688107	1,30352093

Nota: i coefficienti sono arrotondati all'ottava cifra decimale