

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	1,05%	1,01%	0,89%
5	1,05%	1,02%	0,89%
6	1,10%	1,03%	0,91%
7	1,10%	1,04%	0,92%
8	1,60%	1,11%	0,98%
9	1,60%	1,17%	1,03%
10	1,70%	1,22%	1,07%
11	1,85%	1,28%	1,13%
12	1,85%	1,32%	1,17%
13	1,85%	1,36%	1,21%
14	1,85%	1,40%	1,24%
15	2,30%	1,46%	1,29%
16	2,30%	1,51%	1,34%
17	2,30%	1,56%	1,38%
18	2,60%	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	1,04658504	1,04076191	9	0	1,11000896	1,09625784	13	6	1,20373058	1,17826426
0	2	1,00000000	1,00000000	4	8	1,04840699	1,04235612	9	2	1,11315398	1,09900974	13	8	1,20740807	1,18148206
0	4	1,00000000	1,00000000	4	10	1,05022895	1,04395033	9	4	1,11629901	1,10176163	13	10	1,21108556	1,18469986
0	6	1,00000000	1,00000000	5	0	1,05205091	1,04554455	9	6	1,11944404	1,10451353	14	0	1,21476304	1,18791766
0	8	1,00000000	1,00000000	5	2	1,05397967	1,04723221	9	8	1,12258906	1,10726543	14	2	1,21941963	1,19199218
0	10	1,00000000	1,00000000	5	4	1,05590843	1,04891988	9	10	1,12573409	1,11001733	14	4	1,22407623	1,19606670
1	0	1,00000000	1,00000000	5	6	1,05783719	1,05060754	10	0	1,12887911	1,11276922	14	6	1,22873282	1,20014121
1	2	1,00000000	1,00000000	5	8	1,05976595	1,05229521	10	2	1,13235982	1,11581484	14	8	1,23338941	1,20421573
1	4	1,00000000	1,00000000	5	10	1,06169471	1,05398287	10	4	1,13584053	1,11886047	14	10	1,23804600	1,20829025
1	6	1,01505000	1,01316875	6	0	1,06362347	1,05567054	10	6	1,13932124	1,12190609	15	0	1,24270259	1,21236477
1	8	1,01673333	1,01464167	6	2	1,06557345	1,05737677	10	8	1,14280195	1,12495171	15	2	1,24746629	1,21653300
1	10	1,01841667	1,01611458	6	4	1,06752342	1,05908300	10	10	1,14628266	1,12799733	15	4	1,25222998	1,22070123
2	0	1,02010000	1,01758750	6	6	1,06947340	1,06078923	11	0	1,14976338	1,13104295	15	6	1,25699367	1,22486946
2	2	1,02180017	1,01907515	6	8	1,07142338	1,06249546	11	2	1,15330848	1,13414492	15	8	1,26175736	1,22903769
2	4	1,02350033	1,02056279	6	10	1,07337335	1,06420168	11	4	1,15685358	1,13724688	15	10	1,26652106	1,23320593
2	6	1,02520050	1,02205044	7	0	1,07532333	1,06590791	11	6	1,16039869	1,14034885	16	0	1,27128475	1,23737416
2	8	1,02690067	1,02353808	7	2	1,07819086	1,06841700	11	8	1,16394379	1,14345082	16	2	1,27615801	1,24163826
2	10	1,02860083	1,02502573	7	4	1,08105839	1,07092609	11	10	1,16748889	1,14655278	16	4	1,28103127	1,24590236
3	0	1,03030100	1,02651338	7	6	1,08392592	1,07343518	12	0	1,17103400	1,14965475	16	6	1,28590453	1,25016646
3	2	1,03210403	1,02809102	7	8	1,08679345	1,07594426	12	2	1,17464469	1,15281410	16	8	1,29077778	1,25443056
3	4	1,03390705	1,02966867	7	10	1,08966097	1,07845335	12	4	1,17825537	1,15597345	16	10	1,29565104	1,25869466
3	6	1,03571008	1,03124632	8	0	1,09252850	1,08096244	12	6	1,18186606	1,15913280	17	0	1,30052430	1,26295876
3	8	1,03751311	1,03282397	8	2	1,09544191	1,08351167	12	8	1,18547675	1,16229216	17	2	1,30615991	1,26788992
3	10	1,03931613	1,03440162	8	4	1,09835532	1,08606091	12	10	1,18908744	1,16545151	17	4	1,31179551	1,27282107
4	0	1,04111916	1,03597927	8	6	1,10126873	1,08861014	13	0	1,19269813	1,16861086	17	6	1,31743112	1,27775223
4	2	1,04294112	1,03757348	8	8	1,10418214	1,09115937	13	2	1,19637561	1,17182866	17	8	1,32306672	1,28268338
4	4	1,04476308	1,03916769	8	10	1,10709555	1,09370861	13	4	1,20005310	1,17504646	17	10	1,32870233	1,28761454

Nota: i coefficienti sono arrotondati all'ottava cifra decimale