

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	1,20%	0,00%	0,00%
2	1,30%	1,25%	1,09%
3	1,35%	1,28%	1,12%
4	1,40%	1,31%	1,15%
5	1,40%	1,33%	1,17%
6	1,45%	1,35%	1,19%
7	1,45%	1,36%	1,20%
8	1,85%	1,42%	1,25%
9	1,85%	1,47%	1,30%
10	1,95%	1,52%	1,34%
11	2,15%	1,58%	1,39%
12	2,15%	1,62%	1,44%
13	2,15%	1,66%	1,47%
14	2,15%	1,70%	1,51%
15	2,60%	1,76%	1,56%
16	2,60%	1,81%	1,61%
17	2,60%	1,86%	1,65%
18	3,00%	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	1,06091634	1,05330179	9	0	1,14055384	1,12298461	13	6	1,25274271	1,22114987
0	2	1,00000000	1,00000000	4	8	1,06337460	1,05545277	9	2	1,14426064	1,12622806	13	8	1,25718396	1,22503596
0	4	1,00000000	1,00000000	4	10	1,06583286	1,05760375	9	4	1,14796744	1,12947151	13	10	1,26162521	1,22892206
0	6	1,00000000	1,00000000	5	0	1,06829113	1,05975474	9	6	1,15167424	1,13271496	14	0	1,26606646	1,23280815
0	8	1,00000000	1,00000000	5	2	1,07087283	1,06201373	9	8	1,15538104	1,13595841	14	2	1,27155275	1,23760866
0	10	1,00000000	1,00000000	5	4	1,07345453	1,06427272	9	10	1,15908784	1,13920186	14	4	1,27703904	1,24240916
1	0	1,00000000	1,00000000	5	6	1,07603624	1,06653171	10	0	1,16279464	1,14244531	14	6	1,28252533	1,24720966
1	2	1,00000000	1,00000000	5	8	1,07861794	1,06879070	10	2	1,16696132	1,14609115	14	8	1,28801161	1,25201016
1	4	1,00000000	1,00000000	5	10	1,08119964	1,07104969	10	4	1,17112800	1,14973700	14	10	1,29349790	1,25681066
1	6	1,01857800	1,01625575	6	0	1,08378135	1,07330868	10	6	1,17529468	1,15338285	15	0	1,29898419	1,26161117
1	8	1,02077067	1,01817433	6	2	1,08640049	1,07560042	10	8	1,17946136	1,15702869	15	2	1,30461312	1,26653648
1	10	1,02296333	1,02009292	6	4	1,08901962	1,07789217	10	10	1,18362804	1,16067454	15	4	1,31024205	1,27146180
2	0	1,02515600	1,02201150	6	6	1,09163876	1,08018392	11	0	1,18779472	1,16432038	15	6	1,31587098	1,27638711
2	2	1,02746260	1,02402978	6	8	1,09425790	1,08247566	11	2	1,19205099	1,16804461	15	8	1,32149992	1,28131243
2	4	1,02976920	1,02604805	6	10	1,09687704	1,08476741	11	4	1,19630725	1,17176885	15	10	1,32712885	1,28623774
2	6	1,03207580	1,02806633	7	0	1,09949618	1,08705915	11	6	1,20056352	1,17549308	16	0	1,33275778	1,29116306
2	8	1,03438240	1,03008460	7	2	1,10288629	1,09002550	11	8	1,20481978	1,17921731	16	2	1,33853306	1,29621643
2	10	1,03668901	1,03210288	7	4	1,10627640	1,09299185	11	10	1,20907604	1,18294154	16	4	1,34430835	1,30126980
3	0	1,03899561	1,03412116	7	6	1,10966652	1,09595820	12	0	1,21333231	1,18666577	16	6	1,35008363	1,30632318
3	2	1,04141993	1,03624244	7	8	1,11305663	1,09892455	12	2	1,21768008	1,19047007	16	8	1,35585891	1,31137655
3	4	1,04384425	1,03836372	7	10	1,11644674	1,10189090	12	4	1,22202786	1,19427438	16	10	1,36163420	1,31642992
3	6	1,04626858	1,04048500	8	0	1,11983686	1,10485725	12	6	1,22637563	1,19807868	17	0	1,36740948	1,32148330
3	8	1,04869290	1,04260629	8	2	1,12328969	1,10787848	12	8	1,23072341	1,20188298	17	2	1,37424653	1,32746571
3	10	1,05111722	1,04472757	8	4	1,12674252	1,11089970	12	10	1,23507118	1,20568728	17	4	1,38108358	1,33344813
4	0	1,05354154	1,04684885	8	6	1,13019535	1,11392093	13	0	1,23941895	1,20949158	17	6	1,38792062	1,33943054
4	2	1,05599981	1,04899983	8	8	1,13364818	1,11694216	13	2	1,24386021	1,21337768	17	8	1,39475767	1,34541296
4	4	1,05845807	1,05115081	8	10	1,13710101	1,11996338	13	4	1,24830146	1,21726377	17	10	1,40159472	1,35139538

Nota: i coefficienti sono arrotondati all'ottava cifra decimale