

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	1,30%	0,00%	0,00%
2	1,45%	1,37%	1,20%
3	1,55%	1,43%	1,26%
4	1,60%	1,47%	1,29%
5	1,60%	1,50%	1,32%
6	1,65%	1,52%	1,34%
7	1,65%	1,54%	1,36%
8	2,05%	1,61%	1,41%
9	2,05%	1,66%	1,46%
10	2,15%	1,70%	1,51%
11	2,35%	1,76%	1,56%
12	2,35%	1,81%	1,60%
13	2,35%	1,85%	1,64%
14	2,35%	1,89%	1,68%
15	2,80%	1,95%	1,73%
16	2,80%	2,00%	1,78%
17	2,80%	2,05%	1,83%
18	3,20%	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				
0	0	1,00000000	1,00000000	4	6	1,06879808	1,06019832	9	0	1,15923003	1,13932628	13	6	1,28453147	1,24896504
0	2	1,00000000	1,00000000	4	8	1,07162559	1,06267239	9	2	1,16338394	1,14296095	13	8	1,28950413	1,25331611
0	4	1,00000000	1,00000000	4	10	1,07445310	1,06514646	9	4	1,16753785	1,14659562	13	10	1,29447678	1,25766718
0	6	1,00000000	1,00000000	5	0	1,07728060	1,06762053	9	6	1,17169176	1,15023029	14	0	1,29944943	1,26201825
0	8	1,00000000	1,00000000	5	2	1,08024313	1,07021273	9	8	1,17584566	1,15386496	14	2	1,30551353	1,26732434
0	10	1,00000000	1,00000000	5	4	1,08320565	1,07280494	9	10	1,17999957	1,15749963	14	4	1,31157763	1,27263042
1	0	1,00000000	1,00000000	5	6	1,08616817	1,07539715	10	0	1,18415348	1,16113429	14	6	1,31764172	1,27793651
1	2	1,00000000	1,00000000	5	8	1,08913069	1,07798935	10	2	1,18879141	1,16519249	14	8	1,32370582	1,28324259
1	4	1,00000000	1,00000000	5	10	1,09209321	1,08058156	10	4	1,19342935	1,16925068	14	10	1,32976992	1,28854868
1	6	1,02034425	1,01780122	6	0	1,09505573	1,08317377	10	6	1,19806728	1,17330887	15	0	1,33583402	1,29385476
1	8	1,02279233	1,01994329	6	2	1,09806714	1,08580874	10	8	1,20270522	1,17736707	15	2	1,34206791	1,29930942
1	10	1,02524042	1,02208536	6	4	1,10107854	1,08844372	10	10	1,20734315	1,18142526	15	4	1,34830180	1,30476407
2	0	1,02768850	1,02422744	6	6	1,10408994	1,09107870	11	0	1,21198109	1,18548345	15	6	1,35453569	1,31021873
2	2	1,03034336	1,02655044	6	8	1,10710135	1,09371368	11	2	1,21672801	1,18963701	15	8	1,36076958	1,31567339
2	4	1,03299822	1,02887345	6	10	1,11011275	1,09634866	11	4	1,22147494	1,19379057	15	10	1,36700348	1,32112804
2	6	1,03565309	1,03119645	7	0	1,11312415	1,09898363	11	6	1,22622186	1,19794413	16	0	1,37323737	1,32658270
2	8	1,03830795	1,03351945	7	2	1,11692733	1,10231141	11	8	1,23096879	1,20209769	16	2	1,37964581	1,33219008
2	10	1,04096281	1,03584246	7	4	1,12073050	1,10563919	11	10	1,23571572	1,20625125	16	4	1,38605425	1,33779747
3	0	1,04361767	1,03816546	7	6	1,12453368	1,10896697	12	0	1,24046264	1,21040481	16	6	1,39246269	1,34340485
3	2	1,04640065	1,04060057	7	8	1,12833685	1,11229474	12	2	1,24532112	1,21465598	16	8	1,39887113	1,34901224
3	4	1,04918363	1,04303568	7	10	1,13214002	1,11562252	12	4	1,25017960	1,21890715	16	10	1,40527957	1,35461963
3	6	1,05196661	1,04547079	8	0	1,13594320	1,11895030	12	6	1,25503808	1,22315832	17	0	1,41168801	1,36022701
3	8	1,05474959	1,04790589	8	2	1,13982434	1,12234630	12	8	1,25989656	1,22740949	17	2	1,41921702	1,36681489
3	10	1,05753257	1,05034100	8	4	1,14370548	1,12574229	12	10	1,26475504	1,23166066	17	4	1,42674602	1,37340277
4	0	1,06031555	1,05277611	8	6	1,14758662	1,12913829	13	0	1,26961351	1,23591182	17	6	1,43427502	1,37999064
4	2	1,06314306	1,05525018	8	8	1,15146776	1,13253429	13	2	1,27458617	1,24026290	17	8	1,44180403	1,38657852
4	4	1,06597057	1,05772425	8	10	1,15534889	1,13593028	13	4	1,27955882	1,24461397	17	10	1,44933303	1,39316640

Nota: i coefficienti sono arrotondati all'ottava cifra decimale