

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	1,35%	0,00%	0,00%
2	1,50%	1,42%	1,25%
3	1,65%	1,50%	1,31%
4	1,70%	1,55%	1,36%
5	1,70%	1,58%	1,39%
6	1,75%	1,61%	1,41%
7	1,75%	1,63%	1,43%
8	2,15%	1,69%	1,49%
9	2,15%	1,74%	1,54%
10	2,25%	1,79%	1,59%
11	2,45%	1,85%	1,64%
12	2,45%	1,90%	1,69%
13	2,45%	1,95%	1,73%
14	2,45%	1,98%	1,76%
15	2,95%	2,05%	1,82%
16	2,95%	2,10%	1,87%
17	2,95%	2,15%	1,92%
18	3,35%	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	1,07249193	1,06343044	9	0	1,16838147	1,14733379	13	6	1,30038410	1,26283609
0	2	1,00000000	1,00000000	4	8	1,07550505	1,06606692	9	2	1,17276290	1,15116754	13	8	1,30562975	1,26742603
0	4	1,00000000	1,00000000	4	10	1,07851816	1,06870339	9	4	1,17714433	1,15500129	13	10	1,31087539	1,27201597
0	6	1,00000000	1,00000000	5	0	1,08153128	1,07133987	9	6	1,18152576	1,15883504	14	0	1,31612103	1,27660590
0	8	1,00000000	1,00000000	5	2	1,08468574	1,07410003	9	8	1,18590720	1,16266880	14	2	1,32259196	1,28226797
0	10	1,00000000	1,00000000	5	4	1,08784021	1,07686018	9	10	1,19028863	1,16650255	14	4	1,32906289	1,28793003
1	0	1,00000000	1,00000000	5	6	1,09099468	1,07962034	10	0	1,19467006	1,17033630	14	6	1,33553382	1,29359209
1	2	1,00000000	1,00000000	5	8	1,09414914	1,08238050	10	2	1,19954829	1,17460476	14	8	1,34200475	1,29925415
1	4	1,00000000	1,00000000	5	10	1,09730361	1,08514066	10	4	1,20442653	1,17887321	14	10	1,34847567	1,30491622
1	6	1,02110125	1,01846359	6	0	1,10045808	1,08790082	10	6	1,20930476	1,18314167	15	0	1,35494660	1,31057828
1	8	1,02363500	1,02068063	6	2	1,10366775	1,09070928	10	8	1,21418300	1,18741013	15	2	1,36160842	1,31640737
1	10	1,02616875	1,02289766	6	4	1,10687741	1,09351774	10	10	1,21906124	1,19167858	15	4	1,36827024	1,32223646
2	0	1,02870250	1,02511469	6	6	1,11008708	1,09632620	11	0	1,22393947	1,19594704	15	6	1,37493207	1,32806556
2	2	1,03153143	1,02759000	6	8	1,11329675	1,09913466	11	2	1,22893723	1,20032007	15	8	1,38159389	1,33389465
2	4	1,03436036	1,03006532	6	10	1,11650642	1,10194312	11	4	1,23393498	1,20469311	15	10	1,38825571	1,33972374
2	6	1,03718930	1,03254063	7	0	1,11971609	1,10475158	11	6	1,23893273	1,20906614	16	0	1,39491753	1,34555284
2	8	1,04001823	1,03501595	7	2	1,12372841	1,10826236	11	8	1,24393048	1,21343917	16	2	1,40177587	1,35155389
2	10	1,04284716	1,03749126	7	4	1,12774072	1,11177313	11	10	1,24892824	1,21781221	16	4	1,40863422	1,35755494
3	0	1,04567609	1,03996658	7	6	1,13175304	1,11528391	12	0	1,25392599	1,22218524	16	6	1,41549256	1,36355599
3	2	1,04863884	1,04255899	7	8	1,13576536	1,11879469	12	2	1,25904619	1,22666541	16	8	1,42235091	1,36955704
3	4	1,05160159	1,04515139	7	10	1,13977767	1,12230546	12	4	1,26416639	1,23114559	16	10	1,42920925	1,37555809
3	6	1,05456434	1,04774380	8	0	1,14378999	1,12581624	12	6	1,26928658	1,23562576	17	0	1,43606759	1,38155915
3	8	1,05752709	1,05033620	8	2	1,14788857	1,12940250	12	8	1,27440678	1,24010593	17	2	1,44408564	1,38857493
3	10	1,06048984	1,05292861	8	4	1,15198715	1,13298876	12	10	1,27952698	1,24458611	17	4	1,45210368	1,39559072
4	0	1,06345258	1,05552101	8	6	1,15608573	1,13657501	13	0	1,28464718	1,24906628	17	6	1,46012173	1,40280651
4	2	1,06646570	1,05815749	8	8	1,16018431	1,14016127	13	2	1,28989282	1,25365622	17	8	1,46813977	1,40962230
4	4	1,06947882	1,06079396	8	10	1,16428289	1,14374753	13	4	1,29513846	1,25824615	17	10	1,47615782	1,41663809

Nota: i coefficienti sono arrotondati all'ottava cifra decimale