

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	1,25%	0,00%	0,00%
2	1,30%	1,27%	1,12%
3	1,40%	1,32%	1,15%
4	1,45%	1,35%	1,18%
5	1,45%	1,37%	1,20%
6	1,50%	1,39%	1,22%
7	1,50%	1,41%	1,24%
8	1,90%	1,47%	1,29%
9	1,90%	1,52%	1,34%
10	2,10%	1,57%	1,39%
11	2,30%	1,64%	1,45%
12	2,30%	1,70%	1,50%
13	2,30%	1,74%	1,54%
14	2,30%	1,78%	1,58%
15	2,80%	1,85%	1,64%
16	2,80%	1,91%	1,70%
17	2,80%	1,96%	1,75%
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	Anni	Mesi	Coeff. lordo	Coeff. netto
0	0	1,00000000	1,00000000	4	6	1,06275158	1,05490763	9	0	1,14505669	1,12692460	13	6	1,26603443	1,23278013
0	2	1,00000000	1,00000000	4	8	1,06530141	1,05713873	9	2	1,14906439	1,13043134	13	8	1,27083239	1,23697834
0	4	1,00000000	1,00000000	4	10	1,06785124	1,05936984	9	4	1,15307208	1,13393807	13	10	1,27563034	1,24117655
0	6	1,00000000	1,00000000	5	0	1,07040107	1,06160094	9	6	1,15707978	1,13744481	14	0	1,28042830	1,24537476
0	8	1,00000000	1,00000000	5	2	1,07307707	1,06394244	9	8	1,16108748	1,14095155	14	2	1,28640363	1,25060318
0	10	1,00000000	1,00000000	5	4	1,07575308	1,06628394	9	10	1,16509518	1,14445828	14	4	1,29237896	1,25583159
1	0	1,00000000	1,00000000	5	6	1,07842908	1,06862544	10	0	1,16910288	1,14796502	14	6	1,29835430	1,26106001
1	2	1,00000000	1,00000000	5	8	1,08110508	1,07096695	10	2	1,17358444	1,15188638	14	8	1,30432963	1,26628842
1	4	1,00000000	1,00000000	5	10	1,08378108	1,07330845	10	4	1,17806600	1,15580775	14	10	1,31030496	1,27151684
1	6	1,01908125	1,01669609	6	0	1,08645709	1,07564995	10	6	1,18254756	1,15972912	15	0	1,31628029	1,27674526
1	8	1,02127500	1,01861563	6	2	1,08917323	1,07802658	10	8	1,18702912	1,16365048	15	2	1,32242293	1,28212007
1	10	1,02346875	1,02053516	6	4	1,09188937	1,08040320	10	10	1,19151068	1,16757185	15	4	1,32856558	1,28749488
2	0	1,02566250	1,02245469	6	6	1,09460552	1,08277983	11	0	1,19599224	1,17149321	15	6	1,33470822	1,29286969
2	2	1,02805571	1,02454875	6	8	1,09732166	1,08515645	11	2	1,20057688	1,17550477	15	8	1,34085086	1,29824450
2	4	1,03044893	1,02664281	6	10	1,10003780	1,08753308	11	4	1,20516152	1,17951633	15	10	1,34699350	1,30361931
2	6	1,03284214	1,02873687	7	0	1,10275394	1,08990970	11	6	1,20974615	1,18352789	16	0	1,35313614	1,30899412
2	8	1,03523535	1,03083093	7	2	1,10624600	1,09296525	11	8	1,21433079	1,18753944	16	2	1,35945078	1,31451943
2	10	1,03762856	1,03292499	7	4	1,10973805	1,09602080	11	10	1,21891543	1,19155100	16	4	1,36576541	1,32004474
3	0	1,04002178	1,03501905	7	6	1,11323011	1,09907634	12	0	1,22350007	1,19556256	16	6	1,37208005	1,32557004
3	2	1,04253516	1,03721827	7	8	1,11672216	1,10213189	12	2	1,22819015	1,19966638	16	8	1,37839468	1,33109535
3	4	1,04504855	1,03941748	7	10	1,12021421	1,10518744	12	4	1,23288023	1,20377020	16	10	1,38470932	1,33662065
3	6	1,04756193	1,04161669	8	0	1,12370627	1,10824298	12	6	1,23757032	1,20787403	17	0	1,39102395	1,34214596
3	8	1,05007532	1,04381590	8	2	1,12726467	1,11135659	12	8	1,24226040	1,21197785	17	2	1,39844275	1,34863740
3	10	1,05258870	1,04601512	8	4	1,13082307	1,11447019	12	10	1,24695048	1,21608167	17	4	1,40586154	1,35512885
4	0	1,05510209	1,04821433	8	6	1,13438148	1,11758379	13	0	1,25164057	1,22018550	17	6	1,41328034	1,36162029
4	2	1,05765192	1,05044543	8	8	1,13793988	1,12069740	13	2	1,25643852	1,22438371	17	8	1,42069913	1,36811174
4	4	1,06020175	1,05267653	8	10	1,14149828	1,12381100	13	4	1,26123648	1,22858192	17	10	1,42811792	1,37460318

Nota: i coefficienti sono arrotondati all'ottava cifra decimale