

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	1,10%	0,00%	0,00%
2	1,20%	1,15%	1,01%
3	1,25%	1,18%	1,04%
4	1,30%	1,21%	1,06%
5	1,30%	1,23%	1,08%
6	1,35%	1,25%	1,10%
7	1,35%	1,26%	1,11%
8	1,85%	1,34%	1,18%
9	1,85%	1,39%	1,23%
10	1,95%	1,45%	1,28%
11	2,15%	1,51%	1,34%
12	2,15%	1,57%	1,38%
13	2,15%	1,61%	1,43%
14	2,15%	1,65%	1,46%
15	2,60%	1,71%	1,52%
16	2,60%	1,77%	1,57%
17	2,60%	1,82%	1,62%
18	2,95%	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	1,05620915	1,04918300	9	0	1,13270069	1,11611310	13	6	1,24411709	1,21360246
0	2	1,00000000	1,00000000	4	8	1,05848282	1,05117247	9	2	1,13638196	1,11933422	13	8	1,24852776	1,21746179
0	4	1,00000000	1,00000000	4	10	1,06075650	1,05316193	9	4	1,14006324	1,12255534	13	10	1,25293843	1,22132113
0	6	1,00000000	1,00000000	5	0	1,06303017	1,05515140	9	6	1,14374452	1,12577645	14	0	1,25734911	1,22518047
0	8	1,00000000	1,00000000	5	2	1,06542199	1,05724424	9	8	1,14742579	1,12899757	14	2	1,26279762	1,22994792
0	10	1,00000000	1,00000000	5	4	1,06781381	1,05933708	9	10	1,15110707	1,13221869	14	4	1,26824613	1,23471537
1	0	1,00000000	1,00000000	5	6	1,07020562	1,06142992	10	0	1,15478835	1,13543981	14	6	1,27369464	1,23948281
1	2	1,00000000	1,00000000	5	8	1,07259744	1,06352276	10	2	1,15892634	1,13906055	14	8	1,27914316	1,24425026
1	4	1,00000000	1,00000000	5	10	1,07498926	1,06561560	10	4	1,16306433	1,14268129	14	10	1,28459167	1,24901771
1	6	1,01706600	1,01493275	6	0	1,07738108	1,06770844	10	6	1,16720232	1,14630203	15	0	1,29004018	1,25378516
1	8	1,01908800	1,01670200	6	2	1,07980519	1,06982954	10	8	1,17134032	1,14992278	15	2	1,29563036	1,25867656
1	10	1,02111000	1,01847125	6	4	1,08222929	1,07195063	10	10	1,17547831	1,15354352	15	4	1,30122053	1,26356796
2	0	1,02313200	1,02024050	6	6	1,08465340	1,07407173	11	0	1,17961630	1,15716426	15	6	1,30681071	1,26845937
2	2	1,02526353	1,02210558	6	8	1,08707751	1,07619282	11	2	1,18384326	1,16086285	15	8	1,31240088	1,27335077
2	4	1,02739505	1,02397067	6	10	1,08950162	1,07831391	11	4	1,18807022	1,16456144	15	10	1,31799105	1,27824217
2	6	1,02952658	1,02583575	7	0	1,09192572	1,08043501	11	6	1,19229717	1,16826003	16	0	1,32358123	1,28313357
2	8	1,03165810	1,02770084	7	2	1,09529249	1,08338093	11	8	1,19652413	1,17195862	16	2	1,32931675	1,28815215
2	10	1,03378963	1,02956592	7	4	1,09865926	1,08632686	11	10	1,20075109	1,17565720	16	4	1,33505227	1,29317073
3	0	1,03592115	1,03143101	7	6	1,10202604	1,08927278	12	0	1,20497805	1,17935579	16	6	1,34078778	1,29818931
3	2	1,03816565	1,03339494	7	8	1,10539281	1,09221871	12	2	1,20929589	1,18313390	16	8	1,34652330	1,30320789
3	4	1,04041014	1,03535887	7	10	1,10875958	1,09516463	12	4	1,21361373	1,18691201	16	10	1,35225882	1,30822647
3	6	1,04265464	1,03732281	8	0	1,11212635	1,09811055	12	6	1,21793156	1,19069012	17	0	1,35799434	1,31324505
3	8	1,04489913	1,03928674	8	2	1,11555540	1,10111098	12	8	1,22224940	1,19446823	17	2	1,36467115	1,31908725
3	10	1,04714363	1,04125068	8	4	1,11898446	1,10411140	12	10	1,22656724	1,19824633	17	4	1,37134795	1,32492946
4	0	1,04938812	1,04321461	8	6	1,12241352	1,10711183	13	0	1,23088508	1,20202444	17	6	1,37802476	1,33077166
4	2	1,05166180	1,04520407	8	8	1,12584257	1,11011225	13	2	1,23529575	1,20588378	17	8	1,38470156	1,33661387
4	4	1,05393547	1,04719354	8	10	1,12927163	1,11311268	13	4	1,23970642	1,20974312	17	10	1,39137837	1,34245607

Nota: i coefficienti sono arrotondati all'ottava cifra decimale