

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	1,75%	1,32%	1,17%
9	1,75%	1,37%	1,21%
10	1,85%	1,42%	1,25%
11	2,05%	1,48%	1,30%
12	2,05%	1,52%	1,35%
13	2,05%	1,56%	1,38%
14	2,05%	1,60%	1,42%
15	2,50%	1,66%	1,47%
16	2,50%	1,71%	1,52%
17	2,50%	1,76%	1,56%
18	2,85%	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	1,13047752	1,11416783	13	6	1,23620601	1,20668026
0	2	1,00000000	1,00000000	4	8	1,05848282	1,05117247	9	2	1,13396316	1,11721777	13	8	1,24038686	1,21033851
0	4	1,00000000	1,00000000	4	10	1,06075650	1,05316193	9	4	1,13744880	1,12026770	13	10	1,24456771	1,21399675
0	6	1,00000000	1,00000000	5	0	1,06303017	1,05515140	9	6	1,14093444	1,12331764	14	0	1,24874856	1,21765499
0	8	1,00000000	1,00000000	5	2	1,06542199	1,05724424	9	8	1,14442008	1,12636757	14	2	1,25395168	1,22220772
0	10	1,00000000	1,00000000	5	4	1,06781381	1,05933708	9	10	1,14790572	1,12941751	14	4	1,25915480	1,22676045
1	0	1,00000000	1,00000000	5	6	1,07020562	1,06142992	10	0	1,15139136	1,13246744	14	6	1,26435792	1,23131318
1	2	1,00000000	1,00000000	5	8	1,07259744	1,06352276	10	2	1,15532528	1,13590962	14	8	1,26956104	1,23586591
1	4	1,00000000	1,00000000	5	10	1,07498926	1,06561560	10	4	1,15925920	1,13935180	14	10	1,27476416	1,24041864
1	6	1,01706600	1,01493275	6	0	1,07738108	1,06770844	10	6	1,16319312	1,14279398	15	0	1,27996728	1,24497137
1	8	1,01908800	1,01670200	6	2	1,07980519	1,06982954	10	8	1,16712704	1,14623616	15	2	1,28530048	1,24963792
1	10	1,02111000	1,01847125	6	4	1,08222929	1,07195063	10	10	1,17106096	1,14967834	15	4	1,29063367	1,25430446
2	0	1,02313200	1,02024050	6	6	1,08465340	1,07407173	11	0	1,17499488	1,15312052	15	6	1,29596687	1,25897101
2	2	1,02526353	1,02210558	6	8	1,08707751	1,07619282	11	2	1,17900945	1,15663327	15	8	1,30130007	1,26363756
2	4	1,02739505	1,02397067	6	10	1,08950162	1,07831391	11	4	1,18302401	1,16014601	15	10	1,30663326	1,26830411
2	6	1,02952658	1,02583575	7	0	1,09192572	1,08043501	11	6	1,18703858	1,16365876	16	0	1,31196646	1,27297065
2	8	1,03165810	1,02770084	7	2	1,09511051	1,08322169	11	8	1,19105315	1,16717150	16	2	1,31743299	1,27775386
2	10	1,03378963	1,02956592	7	4	1,09829529	1,08600838	11	10	1,19506771	1,17068425	16	4	1,32289951	1,28253708
3	0	1,03592115	1,03143101	7	6	1,10148007	1,08879506	12	0	1,19908228	1,17419699	16	6	1,32836604	1,28732029
3	2	1,03816565	1,03339494	7	8	1,10466486	1,09158175	12	2	1,20317914	1,17778175	16	8	1,33383257	1,29210350
3	4	1,04041014	1,03535887	7	10	1,10784964	1,09436843	12	4	1,20727601	1,18136651	16	10	1,33929910	1,29688671
3	6	1,04265464	1,03732281	8	0	1,11103442	1,09715512	12	6	1,21137287	1,18495126	17	0	1,34476562	1,30166992
3	8	1,04489913	1,03928674	8	2	1,11427494	1,09999057	12	8	1,21546973	1,18853602	17	2	1,35115326	1,30725910
3	10	1,04714363	1,04125068	8	4	1,11751546	1,10282602	12	10	1,21956660	1,19212077	17	4	1,35754090	1,31284828
4	0	1,04938812	1,04321461	8	6	1,12075597	1,10566148	13	0	1,22366346	1,19570553	17	6	1,36392853	1,31843747
4	2	1,05166180	1,04520407	8	8	1,12399649	1,10849693	13	2	1,22784431	1,19936377	17	8	1,37031617	1,32402665
4	4	1,05393547	1,04719354	8	10	1,12723701	1,11133238	13	4	1,23202516	1,20302202	17	10	1,37670381	1,32961583

Nota: i coefficienti sono arrotondati all'ottava cifra decimale