

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 annuo di rendimento alla fine di ciascun periodo di possesso (1)	
		Lordo	Netto
1	0,00%	0,00%	0,00%
2	0,00%	0,00%	0,00%
3	0,00%	0,00%	0,00%
4	0,00%	0,00%	0,00%
5	0,00%	0,00%	0,00%
6	0,00%	0,00%	0,00%
7	0,00%	0,00%	0,00%
8	0,00%	0,00%	0,00%
9	0,00%	0,00%	0,00%
10	0,00%	0,00%	0,00%
11	0,00%	0,00%	0,00%
12	0,00%	0,00%	0,00%
13	0,00%	0,00%	0,00%
14	0,00%	0,00%	0,00%
15	0,00%	0,00%	0,00%
16	0,10%	0,01%	0,01%
17	0,10%	0,01%	0,01%
18	0,10%	N.A.	N.A.

(1) il tasso effettivo annuo di rendimento, lordo e netto, alla fine di ciascun periodo di possesso – calcolato secondo la convenzione 30/360 e arrotondato alla seconda cifra decimale – è dato dalla seguente formula: $[(\text{Valore di rimborso} / \text{Valore nominale})^{1/n} - 1]$, dove n indica il numero degli anni di possesso.

Tabella C

Coefficienti per la determinazione del montante lordo e netto dovuto 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	1,00000000	1,00000000	9	0	1,00000000	1,00000000	13	6	1,00000000	1,00000000
0	2	1,00000000	1,00000000	4	8	1,00000000	1,00000000	9	2	1,00000000	1,00000000	13	8	1,00000000	1,00000000
0	4	1,00000000	1,00000000	4	10	1,00000000	1,00000000	9	4	1,00000000	1,00000000	13	10	1,00000000	1,00000000
0	6	1,00000000	1,00000000	5	0	1,00000000	1,00000000	9	6	1,00000000	1,00000000	14	0	1,00000000	1,00000000
0	8	1,00000000	1,00000000	5	2	1,00000000	1,00000000	9	8	1,00000000	1,00000000	14	2	1,00000000	1,00000000
0	10	1,00000000	1,00000000	5	4	1,00000000	1,00000000	9	10	1,00000000	1,00000000	14	4	1,00000000	1,00000000
1	0	1,00000000	1,00000000	5	6	1,00000000	1,00000000	10	0	1,00000000	1,00000000	14	6	1,00000000	1,00000000
1	2	1,00000000	1,00000000	5	8	1,00000000	1,00000000	10	2	1,00000000	1,00000000	14	8	1,00000000	1,00000000
1	4	1,00000000	1,00000000	5	10	1,00000000	1,00000000	10	4	1,00000000	1,00000000	14	10	1,00000000	1,00000000
1	6	1,00000000	1,00000000	6	0	1,00000000	1,00000000	10	6	1,00000000	1,00000000	15	0	1,00000000	1,00000000
1	8	1,00000000	1,00000000	6	2	1,00000000	1,00000000	10	8	1,00000000	1,00000000	15	2	1,00016667	1,00014583
1	10	1,00000000	1,00000000	6	4	1,00000000	1,00000000	10	10	1,00000000	1,00000000	15	4	1,00033333	1,00029167
2	0	1,00000000	1,00000000	6	6	1,00000000	1,00000000	11	0	1,00000000	1,00000000	15	6	1,00050000	1,00043750
2	2	1,00000000	1,00000000	6	8	1,00000000	1,00000000	11	2	1,00000000	1,00000000	15	8	1,00066667	1,00058333
2	4	1,00000000	1,00000000	6	10	1,00000000	1,00000000	11	4	1,00000000	1,00000000	15	10	1,00083333	1,00072917
2	6	1,00000000	1,00000000	7	0	1,00000000	1,00000000	11	6	1,00000000	1,00000000	16	0	1,00100000	1,00087500
2	8	1,00000000	1,00000000	7	2	1,00000000	1,00000000	11	8	1,00000000	1,00000000	16	2	1,00116683	1,00102098
2	10	1,00000000	1,00000000	7	4	1,00000000	1,00000000	11	10	1,00000000	1,00000000	16	4	1,00133367	1,00116696
3	0	1,00000000	1,00000000	7	6	1,00000000	1,00000000	12	0	1,00000000	1,00000000	16	6	1,00150050	1,00131294
3	2	1,00000000	1,00000000	7	8	1,00000000	1,00000000	12	2	1,00000000	1,00000000	16	8	1,00166733	1,00145892
3	4	1,00000000	1,00000000	7	10	1,00000000	1,00000000	12	4	1,00000000	1,00000000	16	10	1,00183417	1,00160490
3	6	1,00000000	1,00000000	8	0	1,00000000	1,00000000	12	6	1,00000000	1,00000000	17	0	1,00200100	1,00175088
3	8	1,00000000	1,00000000	8	2	1,00000000	1,00000000	12	8	1,00000000	1,00000000	17	2	1,00216800	1,00189700
3	10	1,00000000	1,00000000	8	4	1,00000000	1,00000000	12	10	1,00000000	1,00000000	17	4	1,00233500	1,00204313
4	0	1,00000000	1,00000000	8	6	1,00000000	1,00000000	13	0	1,00000000	1,00000000	17	6	1,00250200	1,00218925
4	2	1,00000000	1,00000000	8	8	1,00000000	1,00000000	13	2	1,00000000	1,00000000	17	8	1,00266900	1,00233538
4	4	1,00000000	1,00000000	8	10	1,00000000	1,00000000	13	4	1,00000000	1,00000000	17	10	1,00283600	1,00248150

Nota: i coefficienti sono arrotondati all'ottava cifra decimale. I coefficienti netti sono calcolati considerando l'aliquota dell'imposta sostitutiva vigente alla data di redazione del presente Foglio Informativo.