

Tabella B

Tassi nominali annui lordi praticati in caso di rimborso anticipato (art.7) e relativi tassi effettivi di rendimento			
Tasso effettivo di rendimento alla fine di ciascun periodo di possesso (1)			
Anni	Tasso nominale annuo lordo	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	2,00%	1,56%	1,38%
11	2,20%	1,62%	1,43%
12	2,20%	1,67%	1,48%
13	2,20%	1,71%	1,52%
14	2,20%	1,75%	1,55%
15	2,70%	1,81%	1,61%
16	2,70%	1,86%	1,66%
17	2,70%	1,91%	1,70%
18	3,10%	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	1,26046561	1,22790741
0	2	1,00000000	1,00000000	4	8	1,06530141	1,05713873	9	2	1,14887354	1,13026435	13	8	1,26503704	1,23190741
0	4	1,00000000	1,00000000	4	10	1,06785124	1,05936984	9	4	1,15269040	1,13360410	13	10	1,26960846	1,23590740
0	6	1,00000000	1,00000000	5	0	1,07040107	1,06160094	9	6	1,15650725	1,13694385	14	0	1,27417988	1,23990739
0	8	1,00000000	1,00000000	5	2	1,07307707	1,06394244	9	8	1,16032411	1,14028360	14	2	1,27991369	1,24492448
0	10	1,00000000	1,00000000	5	4	1,07575308	1,06628394	9	10	1,16414097	1,14362334	14	4	1,28564750	1,24994156
1	0	1,00000000	1,00000000	5	6	1,07842908	1,06862544	10	0	1,16795782	1,14696309	14	6	1,29138131	1,25495864
1	2	1,00000000	1,00000000	5	8	1,08110508	1,07096695	10	2	1,17224033	1,15071029	14	8	1,29711512	1,25997573
1	4	1,00000000	1,00000000	5	10	1,08378108	1,07330845	10	4	1,17652285	1,15445749	14	10	1,30284893	1,26499281
1	6	1,01908125	1,01669609	6	0	1,08645709	1,07564995	10	6	1,18080536	1,15820469	15	0	1,30858273	1,27000989
1	8	1,02127500	1,01861563	6	2	1,08917323	1,07802658	10	8	1,18508787	1,16195189	15	2	1,31447136	1,27516244
1	10	1,02346875	1,02053516	6	4	1,09188937	1,08040320	10	10	1,18937038	1,16569908	15	4	1,32035998	1,28031498
2	0	1,02566250	1,02245469	6	6	1,09460552	1,08277983	11	0	1,19365289	1,16944628	15	6	1,32624860	1,28546753
2	2	1,02805571	1,02454875	6	8	1,09732166	1,08515645	11	2	1,19802962	1,17327592	15	8	1,33213722	1,29062007
2	4	1,03044893	1,02664281	6	10	1,10003780	1,08753308	11	4	1,20240635	1,17710555	15	10	1,33802585	1,29577262
2	6	1,03284214	1,02873687	7	0	1,10275394	1,08990970	11	6	1,20678308	1,18093519	16	0	1,34391447	1,30092516
2	8	1,03523535	1,03083093	7	2	1,10624600	1,09296525	11	8	1,21115980	1,18476483	16	2	1,34996208	1,30621682
2	10	1,03762856	1,03292499	7	4	1,10973805	1,09602080	11	10	1,21553653	1,18859446	16	4	1,35600970	1,31150849
3	0	1,04002178	1,03501905	7	6	1,11323011	1,09907634	12	0	1,21991326	1,19242410	16	6	1,36205731	1,31680015
3	2	1,04253516	1,03721827	7	8	1,11672216	1,10213189	12	2	1,22438627	1,19633799	16	8	1,36810493	1,32209181
3	4	1,04504855	1,03941748	7	10	1,12021421	1,10518744	12	4	1,22885929	1,20025188	16	10	1,37415254	1,32738348
3	6	1,04756193	1,04161669	8	0	1,12370627	1,10824298	12	6	1,23333230	1,20416576	17	0	1,38020016	1,33267514
3	8	1,05007532	1,04381590	8	2	1,12726467	1,11135659	12	8	1,23780532	1,20807965	17	2	1,38733119	1,33891479
3	10	1,05258870	1,04601512	8	4	1,13082307	1,11447019	12	10	1,24227833	1,21199354	17	4	1,39462223	1,34515445
4	0	1,05510209	1,04821433	8	6	1,13438148	1,11758379	13	0	1,24675135	1,21590743	17	6	1,40159326	1,35139410
4	2	1,05765192	1,05044543	8	8	1,13793988	1,12069740	13	2	1,25132277	1,21990742	17	8	1,40872430	1,35763376
4	4	1,06020175	1,05267653	8	10	1,14149828	1,12381100	13	4	1,25589419	1,22390742	17	10	1,41585533	1,36387341

Nota: i coefficienti sono arrotondati all'ottava cifra decimale