

CODICE TITOLO IT 0004644735 00 DENOMINAZIONE BTP 4,5% 20260301
 EMISSIONE DATA INIZIO 01-09-10 DATA FINE 01-03-26 TIPO IND N
 COD.STRIPPING 1 EMISSIONE STRIPPING OPERABILE 1 STRIP E UNSTRIP
 CEDOLA IBRIDA IT 000484877 00 MANT. VIRT.

PERC.AMMESSA 75,00000 NOMINALE AMMESSO 13.681.142.250,00
 LOTTO MINIMO 1.000,00 NOMINALE BLOCCO

CEDOLE STRIPS CORRISPONDENTI AL PIANO DI AMMORTAMENTO					
TITOLO	SCADENZA	TITOLO	SCADENZA	TITOLO	SCADENZA
IT0004428865	01-03-13	IT0004428873	01-09-13	IT0004428881	01-03-14
IT0004428899	01-09-14	IT0004428907	01-03-15	IT0004428915	01-09-15
IT0004428923	01-03-16	IT0004428931	01-09-16	IT0004428949	01-03-17
IT0004428956	01-09-17	IT0004428964	01-03-18	IT0004428972	01-09-18
IT0004848724	01-03-19	IT0004848732	01-09-19	IT0004848757	01-03-20
IT0004534191	01-09-20	IT0004848765	01-03-21	IT0004848781	01-09-21
IT0004848799	01-03-22	IT0004848815	01-09-22	IT0004534241	01-03-23
IT0004534258	01-09-23	IT0004534266	01-03-24	IT0004534274	01-09-24
IT0004534282	01-03-25	IT0004534290	01-09-25	IT0004848773	01-03-26