

CODICE TITOLO IT 0004889033 00 DENOMINAZIONE BTP 4.75% 01/09/28  
EMISSIONE DATA INIZIO 15-01-13 DATA FINE 01-09-28 TIPO IND N  
COD.STRIPPING 1 EMISSIONE STRIPPING OPERABILE 1 STRIP E UNSTRIP  
CEDOLA IBRIDA IT0004976525 00 MANT. VIRT.

PERC.AMMESSA 75,00000 NOMINALE AMMESSO 10.855.689.750,00  
LOTTO MINIMO 1.000,00 NOMINALE BLOCCO

CEDOLE STRIPS CORRISPONDENTI AL PIANO DI AMMORTAMENTO

TITOLO	SCADENZA	TITOLO	SCADENZA	TITOLO	SCADENZA
IT0004957749	01-03-14	IT0004957756	01-09-14	IT0004957764	01-03-15
IT0004957772	01-09-15	IT0004957780	01-03-16	IT0004957798	01-09-16
IT0004957806	01-03-17	IT0004957814	01-09-17	IT0004957822	01-03-18
IT0004957830	01-09-18	IT0004957848	01-03-19	IT0004957855	01-09-19
IT0004957863	01-03-20	IT0004957871	01-09-20	IT0004957889	01-03-21
IT0004957897	01-09-21	IT0004957905	01-03-22	IT0004957913	01-09-22
IT0004957921	01-03-23	IT0004957939	01-09-23	IT0004957947	01-03-24
IT0004976442	01-09-24	IT0004976459	01-03-25	IT0004976467	01-09-25
IT0004976475	01-03-26	IT0004976483	01-09-26	IT0004976491	01-03-27
IT0004976509	01-09-27	IT0004976517	01-03-28	IT0004976525	01-09-28