

CODICE TITOLO	IT0005177909 00	DENOMINAZIONE	BTP 20360901
EMISSIONE	DATA INIZIO 01-03-16	DATA FINE	01-09-36 TIPO IND N
COD.STRIPPING	1 EMISSIONE	STRIPPING OPERABILE	1 STRIP E UNSTRIP
CEDOLA IBRIDA	IT0004976681 00	CS BTP 20360901	MANT. VIRT.

PERC.AMMESSA	75,00000	NOMINALE AMMESSO	4.875.000.000,00
LOTTO MINIMO	1.000,00	NOMINALE BLOCCO	

CEDOLE STRIPS CORRISPONDENTI AL PIANO DI AMMORTAMENTO

TITOLO	SCADENZA	TITOLO	SCADENZA	TITOLO	SCADENZA
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	IT0004976533	01-03-29	IT0004976541	01-09-29
IT0004976558	01-03-30	IT0004976566	01-09-30	IT0004976574	01-03-31
IT0004976582	01-09-31	IT0004976590	01-03-32	IT0004976608	01-09-32
IT0004976616	01-03-33	IT0004976624	01-09-33	IT0004976632	01-03-34
IT0004976640	01-09-34	IT0004976657	01-03-35	IT0004976665	01-09-35
IT0004976673	01-03-36	IT0004976681	01-09-36		