

CODICE TITOLO IT 0004286966 00 DENOMINAZIONE BTP 20390801 5%  
 EMISSIONE DATA INIZIO 01-08-07 DATA FINE 01-08-39 TIPO IND N  
 COD.STRIPPING 1 EMISSIONE STRIPPING OPERABILE 1 STRIP E UNSTRIP  
 CEDOLA IBRIDA IT 000484869 00 MANT. VIRT. 2903710000

PERC.AMMESSA 75,00000 NOMINALE AMMESSO 14.025.546.000,00  
 LOTTO MINIMO 1.000,00 NOMINALE BLOCCO

CEDOLE STRIPS CORRISPONDENTI AL PIANO DI AMMORTAMENTO					
TITOLO	SCADENZA	TITOLO	SCADENZA	TITOLO	SCADENZA
IT0004848542	01-02-13	IT0004848559	01-08-13	IT0003246375	01-02-14
IT0004848609	01-08-14	IT0004848625	01-02-15	IT0004848633	01-08-15
IT0003246318	01-02-16	IT0004848666	01-08-16	IT0004848674	01-02-17
IT0004848500	01-08-17	IT0004848682	01-02-18	IT0004848716	01-08-18
IT0004848583	01-02-19	IT0003268585	01-08-19	IT0004848617	01-02-20
IT0003268635	01-08-20	IT0003268676	01-02-21	IT0004848658	01-08-21
IT0003268726	01-02-22	IT0003268742	01-08-22	IT0003268775	01-02-23
IT0004848708	01-08-23	IT0003268809	01-02-24	IT0003268817	01-08-24
IT0003268825	01-02-25	IT0003268833	01-08-25	IT0003268841	01-02-26
IT0003268858	01-08-26	IT0003268874	01-02-27	IT0003268882	01-08-27
IT0003268890	01-02-28	IT0003268908	01-08-28	IT0003268924	01-02-29
IT0003268932	01-08-29	IT0003268957	01-02-30	IT0003268973	01-08-30
IT0003268999	01-02-31	IT0003269013	01-08-31	IT0003269021	01-02-32
IT0003269039	01-08-32	IT0004848534	01-02-33	IT0003540389	01-08-33
IT0003540397	01-02-34	IT0004848591	01-08-34	IT0004002819	01-02-35
IT0004002827	01-08-35	IT0004002835	01-02-36	IT0004002843	01-08-36
IT0004848641	01-02-37	IT0004288590	01-08-37	IT0004288608	01-02-38
IT0004288616	01-08-38	IT0004288624	01-02-39	IT0004848690	01-08-39