

Bond Section - Default Fund Parameters as of the October 4, 2021

Symbol	Description	Value
α	Total Amount of the Default Fund to be allotted	€ 4.500.000.000
P	Periodicity of Calculation	1 calendar month*
τ	Observation Period	1 calendar month
$Q_{\min}$	Min Contribution Quota	€ 100.000
h	Rounding parameter of the Contribution Quota	a thousand of Euro
p	Minimum percentage to modify	0,50%
d	Minimum difference to modify	€ 25.000

For the meaning of the parameters please cf. "Default Fund Bond Manual - Calculation Methodology of the Contribution Quota to the Default Fund"

*Unless changes the total amount