

CODICE TITOLO IT 0001278511 00 DENOMINAZIONE BTP 5,25% 1.11.98/29  
 EMISSIONE DATA INIZIO 01-11-98 DATA FINE 01-11-29 TIPO IND N  
 COD.STRIPPING 1 EMISSIONE STRIPPING OPERABILE 1 STRIP E UNSTRIP  
 CEDOLA IBRIDA IT 000484848 00 MANT. VIRT.  
 2186170000

PERC.AMMESSA 75,00000 NOMINALE AMMESSO 21.111.374.406,50  
 LOTTO MINIMO 1.000,00 NOMINALE BLOCCO

CEDOLE STRIPS CORRISPONDENTI AL PIANO DI AMMORTAMENTO					
TITOLO	SCADENZA	TITOLO	SCADENZA	TITOLO	SCADENZA
IT0001247110	01-05-13	IT0001247128	01-11-13	IT0001247136	01-05-14
IT0001247144	01-11-14	IT0001247151	01-05-15	IT0004871353	01-11-15
IT0001247177	01-05-16	IT0001247185	01-11-16	IT0004848807	01-05-17
IT0004869316	01-11-17	IT0001247219	01-05-18	IT0001247227	01-11-18
IT0001247235	01-05-19	IT0001247243	01-11-19	IT0001247250	01-05-20
IT0001247268	01-11-20	IT0001247276	01-05-21	IT0001247284	01-11-21
IT0001247292	01-05-22	IT0004869324	01-11-22	IT0001247318	01-05-23
IT0004848435	01-11-23	IT0001247334	01-05-24	IT0001247342	01-11-24
IT0001247359	01-05-25	IT0001247367	01-11-25	IT0001247375	01-05-26
IT0004848443	01-11-26	IT0001247391	01-05-27	IT0004848476	01-11-27
IT0001312781	01-05-28	IT0001312799	01-11-28	IT0001312807	01-05-29
IT0004848484	01-11-29				