

Plafond De-linked - Condizioni TFE

TFE											
Data Erogazione	Tasso di riferimento										Data Quotazione
	Pre-amm.	18 mesi	24 mesi	3 anni	5 anni	7 anni	10 anni	12 anni	15 anni	18 anni	
20 maggio 2026	Fast	2,811%	2,833%	2,862%	2,897%	2,936%	3,005%	3,051%	3,113%	3,158%	18 maggio 2026
	Breve			2,879%	2,905%	2,942%	3,009%	3,054%	3,116%	3,160%	
	Lungo				2,920%	2,956%	3,023%	3,067%	3,128%	3,170%	
5 maggio 2026	Fast	2,812%	2,831%	2,850%	2,873%	2,904%	2,965%	3,007%	3,065%	3,105%	30 aprile 2026
	Breve			2,865%	2,880%	2,909%	2,969%	3,010%	3,068%	3,107%	
	Lungo				2,888%	2,919%	2,980%	3,021%	3,077%	3,116%	
20 aprile 2026	Fast	2,659%	2,653%	2,665%	2,707%	2,761%	2,850%	2,906%	2,983%	3,040%	16 aprile 2026
	Breve			2,667%	2,710%	2,764%	2,853%	2,910%	2,986%	3,042%	
	Lungo				2,735%	2,787%	2,873%	2,928%	3,001%	3,055%	
7 aprile 2026	Fast	2,752%	2,736%	2,730%	2,742%	2,773%	2,836%	2,880%	2,941%	2,983%	1 aprile 2026
	Breve			2,722%	2,740%	2,773%	2,837%	2,881%	2,943%	2,984%	
	Lungo				2,750%	2,786%	2,850%	2,893%	2,953%	2,994%	
20 marzo 2026	Fast	2,508%	2,513%	2,536%	2,581%	2,632%	2,717%	2,771%	2,844%	2,898%	18 marzo 2026
	Breve			2,540%	2,583%	2,635%	2,719%	2,772%	2,845%	2,900%	
	Lungo				2,604%	2,653%	2,735%	2,787%	2,858%	2,910%	