

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 |                   |
| 5 ottobre 2026    | Fast                 | 3,350%  | 3,402%  | 3,455% | 3,497% | 3,522% | 3,559%  | 3,582%  | 3,611%  | 3,626%  | 1 ottobre 2026    |
|                   | Breve                |         |         | 3,490% | 3,514% | 3,532% | 3,565%  | 3,586%  | 3,614%  | 3,629%  |                   |
|                   | Lungo                |         |         |        | 3,527% | 3,542% | 3,573%  | 3,594%  | 3,620%  | 3,634%  |                   |
| 21 settembre 2026 | Fast                 | 3,320%  | 3,354%  | 3,385% | 3,405% | 3,415% | 3,433%  | 3,449%  | 3,471%  | 3,485%  | 17 settembre 2026 |
|                   | Breve                |         |         | 3,400% | 3,412% | 3,418% | 3,435%  | 3,450%  | 3,472%  | 3,486%  |                   |
|                   | Lungo                |         |         |        | 3,419% | 3,423% | 3,439%  | 3,454%  | 3,476%  | 3,489%  |                   |
| 7 settembre 2026  | Fast                 | 3,065%  | 3,085%  | 3,110% | 3,143% | 3,174% | 3,225%  | 3,259%  | 3,305%  | 3,340%  | 3 settembre 2026  |
|                   | Breve                |         |         | 3,120% | 3,148% | 3,177% | 3,227%  | 3,260%  | 3,307%  | 3,341%  |                   |
|                   | Lungo                |         |         |        | 3,162% | 3,189% | 3,237%  | 3,269%  | 3,315%  | 3,348%  |                   |
| 5 agosto 2026     | Fast                 | 2,902%  | 2,909%  | 2,918% | 2,937% | 2,967% | 3,023%  | 3,061%  | 3,115%  | 3,155%  | 3 agosto 2026     |
|                   | Breve                |         |         | 2,920% | 2,939% | 2,968% | 3,024%  | 3,062%  | 3,116%  | 3,156%  |                   |
|                   | Lungo                |         |         |        | 2,948% | 2,978% | 3,034%  | 3,072%  | 3,124%  | 3,163%  |                   |
| 20 luglio 2026    | Fast                 | 2,868%  | 2,878%  | 2,888% | 2,911% | 2,943% | 3,002%  | 3,044%  | 3,100%  | 3,144%  | 16 luglio 2026    |
|                   | Breve                |         |         | 2,892% | 2,913% | 2,945% | 3,004%  | 3,045%  | 3,101%  | 3,145%  |                   |
|                   | Lungo                |         |         |        | 2,923% | 2,955% | 3,014%  | 3,055%  | 3,110%  | 3,153%  |                   |
| 6 luglio 2026     | Fast                 | 2,676%  | 2,673%  | 2,672% | 2,692% | 2,728% | 2,795%  | 2,841%  | 2,905%  | 2,956%  | 2 luglio 2026     |
|                   | Breve                |         |         | 2,669% | 2,691% | 2,728% | 2,796%  | 2,842%  | 2,906%  | 2,957%  |                   |
|                   | Lungo                |         |         |        | 2,701% | 2,740% | 2,808%  | 2,853%  | 2,916%  | 2,966%  |                   |
| 22 giugno 2026    | Fast                 | 2,714%  | 2,724%  | 2,732% | 2,739% | 2,762% | 2,818%  | 2,859%  | 2,920%  | 2,968%  | 18 giugno 2026    |
|                   | Breve                |         |         | 2,740% | 2,742% | 2,764% | 2,820%  | 2,861%  | 2,921%  | 2,970%  |                   |
|                   | Lungo                |         |         |        | 2,743% | 2,770% | 2,828%  | 2,869%  | 2,930%  | 2,977%  |                   |
| 5 giugno 2026     | Fast                 | 2,742%  | 2,752%  | 2,762% | 2,776% | 2,807% | 2,872%  | 2,918%  | 2,983%  | 3,033%  | 3 giugno 2026     |
|                   | Breve                |         |         | 2,771% | 2,781% | 2,811% | 2,875%  | 2,921%  | 2,985%  | 3,034%  |                   |
|                   | Lungo                |         |         |        | 2,786% | 2,820% | 2,886%  | 2,931%  | 2,995%  | 3,043%  |                   |
| 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%  |                   |