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 novembre 2026	Fast	3,264%	3,279%	3,292%	3,296%	3,296%	3,308%	3,320%	3,339%	3,350%	18 novembre 2026
	Breve			3,303%	3,300%	3,299%	3,309%	3,321%	3,340%	3,350%	
	Lungo				3,299%	3,298%	3,310%	3,323%	3,341%	3,352%	
5 novembre 2026	Fast	3,243%	3,258%	3,271%	3,278%	3,281%	3,297%	3,311%	3,331%	3,343%	3 novembre 2026
	Breve			3,281%	3,282%	3,283%	3,298%	3,312%	3,332%	3,343%	
	Lungo				3,282%	3,284%	3,300%	3,314%	3,335%	3,346%	
20 ottobre 2026	Fast	3,218%	3,253%	3,290%	3,321%	3,341%	3,372%	3,394%	3,423%	3,440%	16 ottobre 2026
	Breve			3,313%	3,332%	3,347%	3,376%	3,397%	3,425%	3,442%	
	Lungo				3,343%	3,355%	3,383%	3,403%	3,431%	3,447%	
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%	