

CODICE TITOLO IT 0004532559 00 DENOMINAZIONE BTP 5,00% 20400901
 EMISSIONE DATA INIZIO 01-09-09 DATA FINE 01-09-40 TIPO IND N
 COD.STRIPPING 1 EMISSIONE STRIPPING OPERABILE 1 STRIP E UNSTRIP
 CEDOLA IBRIDA IT 000484874 00 MANT. VIRT.

PERC.AMMESSA 75,00000 NOMINALE AMMESSO 15.009.611.250,00
 LOTTO MINIMO 1.000,00 NOMINALE BLOCCO

CEDOLE STRIPS CORRISPONDENTI AL PIANO DI AMMORTAMENTO					
TITOLO	SCADENZA	TITOLO	SCADENZA	TITOLO	SCADENZA
IT0004428865	01-03-13	IT0004428873	01-09-13	IT0004428881	01-03-14
IT0004428899	01-09-14	IT0004428907	01-03-15	IT0004428915	01-09-15
IT0004428923	01-03-16	IT0004428931	01-09-16	IT0004428949	01-03-17
IT0004428956	01-09-17	IT0004428964	01-03-18	IT0004428972	01-09-18
IT0004848724	01-03-19	IT0004848732	01-09-19	IT0004848757	01-03-20
IT0004534191	01-09-20	IT0004848765	01-03-21	IT0004848781	01-09-21
IT0004848799	01-03-22	IT0004848815	01-09-22	IT0004534241	01-03-23
IT0004534258	01-09-23	IT0004534266	01-03-24	IT0004534274	01-09-24
IT0004534282	01-03-25	IT0004534290	01-09-25	IT0004848773	01-03-26
IT0004534316	01-09-26	IT0004534324	01-03-27	IT0004534332	01-09-27
IT0004534340	01-03-28	IT0004534357	01-09-28	IT0004534365	01-03-29
IT0004534373	01-09-29	IT0004534381	01-03-30	IT0004534399	01-09-30
IT0004534407	01-03-31	IT0004534415	01-09-31	IT0004534423	01-03-32
IT0004534431	01-09-32	IT0004534449	01-03-33	IT0004534456	01-09-33
IT0004534464	01-03-34	IT0004534472	01-09-34	IT0004534480	01-03-35
IT0004534498	01-09-35	IT0004534506	01-03-36	IT0004534514	01-09-36
IT0004534522	01-03-37	IT0004534530	01-09-37	IT0004534548	01-03-38
IT0004534555	01-09-38	IT0004534571	01-03-39	IT0004534589	01-09-39
IT0004534605	01-03-40	IT0004848740	01-09-40		