



Bond Section - Default Fund Parameters as of the October 1, 2024

Symbol	Description	Value
$\alpha$	Total Amount of the Default Fund to be allotted	€ 3.400.000.000
$P$	Periodicity of Calculation	1 calendar month*
$\tau$	Observation Period	1 calendar month
$Q_{\min}$	Min Contribution Quota	€ 100.000
$h$	Rounding parameter of the Contribution Quota	a thousand of Euro
$p$	Minimum percentage to modify	0,50%
$d$	Minimum difference to modify	€ 25.000

For the meaning of the parameters please cf. "Default Fund Bond Manual - Calculation Methodology of the Contribution Quota to the Default Fund"

\*Unless changes the total amount