

| ISIN | Descrizione | Scadenza | Valuta | Tipo Cedola | Info Cedola | Cedola % | RFQ | Scheda |
|--------------|----------------------------------|------------|--------|-------------|-------------|----------|-----|--------|
| IT0000966017 | INTESA S. PAOLO ZC 08/01/2027 | 08/01/2027 | EUR | Zero Coupon | - | | - | |
| IT0001200390 | INTESA SANPAOLO ZC 17/02/28 | 17/02/2028 | EUR | Zero Coupon | - | | - | |
| XS1109765005 | INTESA S.PAOLO 3,928% 15/9/26SUB | 15/09/2026 | EUR | Fixed rate | 1Y | 3,93 | - | |
| XS1206977495 | UNIPOL 3% 18/3/25 | 18/03/2025 | EUR | Fixed rate | 1Y | 3,00 | - | |
| XS1222597905 | INTESA SPAOLO 2,855% 23/04/25 SU | 23/04/2025 | EUR | Fixed rate | 1Y | 2,86 | - | |