Cassa di Compensazione e Garanzia Spa

Haircut parameters as of 22 April 2021

		ITALY	AUSTRIA	BELGIUM	FINLAND	FRANCE	GERMANY	IRELAND	NETHERLANDS	PORTUGAL	SPAIN	EUROPE
1	(0-3M]	1,50%	1,00%	0,50%	0,50%	0,50%	0,50%	1,00%	0,50%	1,50%	1,50%	1,00%
2	(3M-6M]	2,50%	0,50%	1,00%	1,00%	1,00%	0,50%	1,50%	0,50%	2,50%	2,50%	1,00%
3	(6M-1Y]	2,50%	0,50%	1,00%	1,00%	1,00%	0,50%	2,00%	0,50%	2,50%	2,50%	1,00%
4	(1Y-2Y]	5,00%	1,00%	2,00%	2,00%	2,00%	1,00%	3,50%	1,00%	5,50%	4,50%	2,00%
5	(2Y-3Y]	7,50%	1,00%	2,00%	2,00%	2,00%	1,00%	5,00%	1,00%	8,00%	4,50%	2,00%
6	(3Y-4Y]	9,00%	1,50%	2,00%	2,00%	2,00%	1,50%	5,50%	1,00%	8,00%	4,50%	2,00%
7	(4Y-5Y]	9,50%	2,00%	2,00%	2,00%	2,00%	1,50%	5,50%	1,50%	9,00%	4,50%	2,00%
8	(5Y-7Y]	10,50%	3,00%	4,00%	4,00%	4,00%	2,00%	6,00%	2,50%	9,50%	9,00%	4,00%
9	(7Y-10Y]	13,50%	5,50%	4,00%	4,50%	5,00%	3,00%	7,00%	3,50%	9,50%	9,00%	5,00%
10	(10Y-15Y]	16,00%	6,00%	7,00%	6,00%	5,50%	5,50%	12,00%	5,00%	10,50%	9,00%	7,00%
11	(15Y-35Y]	25,50%	10,00%	11,00%	9,50%	11,50%	8,50%	20,00%	9,50%	20,50%	16,50%	11,00%
12	Bti	18,00%										
13	CCT	10,50%										