

## ***ELENCO DELLE OBBLIGAZIONI IN TRATTAZIONE SUL R.I.N.***

<b>ISIN</b>	<b>Cod. Tit.</b>	<b>Cin</b>	<b>Descrizione</b>	<b>Maturity</b>	<b>Tipo Cedola</b>
IT0004625577	462557	00	BPB 06/8/15 ST/UP	06/08/2015	Step Up
IT0004677388	467738	00	BPB 15/02/19 4%	15/02/2019	TF 4,00%
IT0004690894	469089	00	BPB 15/03/2015 ST/UP	15/03/2015	Step Up
IT0004698244	469824	00	BPB 31/03/19 4.150%	31/03/2019	TF 4,15%
IT0004710924	471092	00	BPB 16/05/16 3.875%	16/05/2016	TF 3,875%
IT0004720444	472044	00	BPB 15/12/16 TM	15/12/2016	4.70% / Eur6m+1%
IT0004727308	472730	00	BPB 22/06/16 3%	22/06/2016	TF 3,00%
IT0004813629	481362	00	BPB 01/11/17 ZC	01/11/2017	Zero Coupon
IT0004936479	493647	00	BPB 10/07/16 2.75%	10/07/2016	TF 2.75%
IT0004936560	493656	00	BPB 10/07/18 3.25%	10/07/2018	TF 3.25%
IT0004943079	494307	00	BPB 09/08/15 S/UP	09/08/2015	Step Up
IT0004955974	495597	00	BPB 20/9/16 2.75%	20/09/2016	TF 2.75%
IT0004955982	495598	00	BPB 20/09/18 3.25%	20/09/2018	TF 3.25%