

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	RFQ	Data sheet
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	-	