

13/06/2022

**Object: Interest rate**

Isin code	Issuer	Description	Start accrual date	End accrual date	Payment date	Interest rate over the period %	Interest rate over the period dirty %	Annual rate %
IT0005390841	BRERA SEC. S.r.l.	BRERA TV DC72 ABS STS AMORT EUR	15/06/2022	15/09/2022	15/09/2022	0.14541		0.569

**Regards,****INTESA SANPAOLO**