

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	RFQ	Data sheet
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	08/01/2027	EUR	Zero Coupon	-		None	
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-		None	
XS1109765005	INTESA S. PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3.93	None	