

ASSUMPTION OF SUBSCRIPTION

Isin code IT0005657629

Duration 01/08/2025-01/08/2030

Rate 6.00%

Date of fruition	Amount	Gross Loan Bond Coupon	Net Loan Bond Coupon	Admortising	Total amount paid
01/08/2026	10.000,00	600,00	444,00	2.000,00	2.444,00
01/08/2027	8.000,00	480,00	355,20	2.000,00	2.355,20
01/08/2028	6.000,00	360,00	266,40	2.000,00	2.266,40
01/08/2029	4.000,00	240,00	177,60	2.000,00	2.177,60
01/08/2030	2.000,00	120,00	88,80	2.000,00	2.088,80
Total		1.800,00	1.332,00	10.000,00	11.332,00

Date of fruition	Amount	Gross Loan Bond Coupon	Net Loan Bond Coupon	Admortising	Total amount paid
01/08/2026	5.000,00	300,00	222,00	1.000,00	1.222,00
01/08/2027	4.000,00	240,00	177,60	1.000,00	1.177,60
01/08/2028	3.000,00	180,00	133,20	1.000,00	1.133,20
01/08/2029	2.000,00	120,00	88,80	1.000,00	1.088,80
01/08/2030	1.000,00	60,00	44,40	1.000,00	1.044,40
Total		900,00	666,00	5.000,00	5.666,00

Date of fruition	Amount	Gross Loan Bond Coupon	Net Loan Bond Coupon	Admortising	Total amount paid
01/08/2026	35.000,00	2.100,00	1.554,00	7.000,00	8.554,00
01/08/2027	28.000,00	1.680,00	1.243,20	7.000,00	8.243,20
01/08/2028	21.000,00	1.260,00	932,40	7.000,00	7.932,40
01/08/2029	14.000,00	840,00	621,60	7.000,00	7.621,60
01/08/2030	7.000,00	420,00	310,80	7.000,00	7.310,80
Total		6.300,00	4.662,00	35.000,00	39.662,00

Date of fruition	Amount	Gross Loan Bond Coupon	Net Loan Bond Coupon	Admortising	Total amount paid
01/08/2026	50.000,00	3.000,00	2.220,00	10.000,00	12.220,00
01/08/2027	40.000,00	2.400,00	1.776,00	10.000,00	11.776,00
01/08/2028	30.000,00	1.800,00	1.332,00	10.000,00	11.332,00
01/08/2029	20.000,00	1.200,00	888,00	10.000,00	10.888,00
01/08/2030	10.000,00	600,00	444,00	10.000,00	10.444,00
Total		9.000,00	6.660,00	50.000,00	56.660,00

Guarantees and risks relating to the assets of Solis. Before subscribing, consult the loan rules available on www.solis-spa.com