

ABARTH 08 2025	
Series A1	
PayOutDate	Principle
18-Sep-25	0.05
18-Oct-25	0.05
18-Nov-25	0.05
18-Dec-25	0.05
18-Jan-26	0.06
18-Feb-26	0.06
18-Mar-26	0.06
18-Apr-26	0.06
18-May-26	0.06
18-Jun-26	0.06
18-Jul-26	0.06
18-Aug-26	0.06
18-Sep-26	0.06
18-Oct-26	0.06
18-Nov-26	0.06
18-Dec-26	0.06
18-Jan-27	0.06
18-Feb-27	0.00
18-Mar-27	0.00
18-Apr-27	0.00
18-May-27	0.00