

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005058901 27/10/2014 - 27/10/2020 (1.25% annual real coupon rate)

WITH BASED 27/04/2020

June 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Jun-20	1.00072
02-Jun-20	1.00068
03-Jun-20	1.00065
04-Jun-20	1.00062
05-Jun-20	1.00059
06-Jun-20	1.00055
07-Jun-20	1.00052
08-Jun-20	1.00049
09-Jun-20	1.00046
10-Jun-20	1.00042
11-Jun-20	1.00039
12-Jun-20	1.00036
13-Jun-20	1.00033
14-Jun-20	1.00029
15-Jun-20	1.00026
16-Jun-20	1.00023
17-Jun-20	1.00020
18-Jun-20	1.00016
19-Jun-20	1.00013
20-Jun-20	1.00010
21-Jun-20	1.00006
22-Jun-20	1.00003
23-Jun-20	1.00000
24-Jun-20	0.99997
25-Jun-20	0.99993
26-Jun-20	0.99990
27-Jun-20	0.99987
28-Jun-20	0.99984
29-Jun-20	0.99980
30-Jun-20	0.99977

The index number of 27th April 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 27/04/2020 - 27/10/2020 is 102.52667 expressed in the 2015=100 base following the rebasement of the Istat index.