

# INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005351660 26/11/2018 - 26/11/2022 (1.45% annual real coupon rate)

WITH BASED 26/05/2020

June 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Jun-20	1.00019
02-Jun-20	1.00016
03-Jun-20	1.00012
04-Jun-20	1.00009
05-Jun-20	1.00006
06-Jun-20	1.00003
07-Jun-20	0.99999
08-Jun-20	0.99996
09-Jun-20	0.99993
10-Jun-20	0.99990
11-Jun-20	0.99986
12-Jun-20	0.99983
13-Jun-20	0.99980
14-Jun-20	0.99977
15-Jun-20	0.99973
16-Jun-20	0.99970
17-Jun-20	0.99967
18-Jun-20	0.99964
19-Jun-20	0.99960
20-Jun-20	0.99957
21-Jun-20	0.99954
22-Jun-20	0.99951
23-Jun-20	0.99947
24-Jun-20	0.99944
25-Jun-20	0.99941
26-Jun-20	0.99938
27-Jun-20	0.99934
28-Jun-20	0.99931
29-Jun-20	0.99928
30-Jun-20	0.99925

*The index number of 26th May 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 26/05/2020 - 26/11/2020 is 102.58065 expressed in the 2015=100 base following the rebasement of the Istat index.*