

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005105835 20/04/2015 - 20/04/2023 (0.50% annual real coupon rate)

WITH BASED 20/10/2020

December 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Dec-20	0.99490
02-Dec-20	0.99493
03-Dec-20	0.99496
04-Dec-20	0.99499
05-Dec-20	0.99502
06-Dec-20	0.99506
07-Dec-20	0.99509
08-Dec-20	0.99512
09-Dec-20	0.99515
10-Dec-20	0.99518
11-Dec-20	0.99521
12-Dec-20	0.99524
13-Dec-20	0.99528
14-Dec-20	0.99531
15-Dec-20	0.99534
16-Dec-20	0.99537
17-Dec-20	0.99540
18-Dec-20	0.99543
19-Dec-20	0.99546
20-Dec-20	0.99550
21-Dec-20	0.99553
22-Dec-20	0.99556
23-Dec-20	0.99559
24-Dec-20	0.99562
25-Dec-20	0.99565
26-Dec-20	0.99569
27-Dec-20	0.99572
28-Dec-20	0.99575
29-Dec-20	0.99578
30-Dec-20	0.99581
31-Dec-20	0.99584

The index number of 20th October 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 20/10/2020 - 20/04/2021 is 102.42258 expressed in the 2015=100 base following the rebasement of the Istat index.