

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

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

WITH BASED 20/04/2021

| July 2021 | |
|-----------|---|
| DATA | INDEXATION COEFFICIENT (for trading on secondary market) |
| 01-Jul-21 | 1.00715 |
| 02-Jul-21 | 1.00712 |
| 03-Jul-21 | 1.00709 |
| 04-Jul-21 | 1.00706 |
| 05-Jul-21 | 1.00703 |
| 06-Jul-21 | 1.00700 |
| 07-Jul-21 | 1.00697 |
| 08-Jul-21 | 1.00694 |
| 09-Jul-21 | 1.00690 |
| 10-Jul-21 | 1.00687 |
| 11-Jul-21 | 1.00684 |
| 12-Jul-21 | 1.00681 |
| 13-Jul-21 | 1.00678 |
| 14-Jul-21 | 1.00675 |
| 15-Jul-21 | 1.00672 |
| 16-Jul-21 | 1.00668 |
| 17-Jul-21 | 1.00665 |
| 18-Jul-21 | 1.00662 |
| 19-Jul-21 | 1.00659 |
| 20-Jul-21 | 1.00656 |
| 21-Jul-21 | 1.00653 |
| 22-Jul-21 | 1.00650 |
| 23-Jul-21 | 1.00647 |
| 24-Jul-21 | 1.00643 |
| 25-Jul-21 | 1.00640 |
| 26-Jul-21 | 1.00637 |
| 27-Jul-21 | 1.00634 |
| 28-Jul-21 | 1.00631 |
| 29-Jul-21 | 1.00628 |
| 30-Jul-21 | 1.00625 |
| 31-Jul-21 | 1.00621 |

The index number of 20th April 2021, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 20/04/2021 - 20/10/2021 is 102.96333 expressed in the 2015=100 base following the rebasement of the Istat index.