

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

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

WITH BASED 20/04/2020

June 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Jun-20	1.00026
02-Jun-20	1.00023
03-Jun-20	1.00019
04-Jun-20	1.00016
05-Jun-20	1.00013
06-Jun-20	1.00010
07-Jun-20	1.00007
08-Jun-20	1.00003
09-Jun-20	1.00000
10-Jun-20	0.99997
11-Jun-20	0.99994
12-Jun-20	0.99990
13-Jun-20	0.99987
14-Jun-20	0.99984
15-Jun-20	0.99981
16-Jun-20	0.99977
17-Jun-20	0.99974
18-Jun-20	0.99971
19-Jun-20	0.99968
20-Jun-20	0.99964
21-Jun-20	0.99961
22-Jun-20	0.99958
23-Jun-20	0.99955
24-Jun-20	0.99951
25-Jun-20	0.99948
26-Jun-20	0.99945
27-Jun-20	0.99942
28-Jun-20	0.99938
29-Jun-20	0.99935
30-Jun-20	0.99932

The index number of 20th April 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 20/04/2020 - 20/10/2020 is 102.57333 expressed in the 2015=100 base following the rebasement of the Istat index.