

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005253668 22/05/2017 - 22/05/2023 (0.45% annual real coupon rate)

WITH BASED 22/05/2020

June 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Jun-20	1.00031
02-Jun-20	1.00028
03-Jun-20	1.00025
04-Jun-20	1.00022
05-Jun-20	1.00018
06-Jun-20	1.00015
07-Jun-20	1.00012
08-Jun-20	1.00009
09-Jun-20	1.00005
10-Jun-20	1.00002
11-Jun-20	0.99999
12-Jun-20	0.99996
13-Jun-20	0.99992
14-Jun-20	0.99989
15-Jun-20	0.99986
16-Jun-20	0.99983
17-Jun-20	0.99979
18-Jun-20	0.99976
19-Jun-20	0.99973
20-Jun-20	0.99970
21-Jun-20	0.99966
22-Jun-20	0.99963
23-Jun-20	0.99960
24-Jun-20	0.99957
25-Jun-20	0.99953
26-Jun-20	0.99950
27-Jun-20	0.99947
28-Jun-20	0.99944
29-Jun-20	0.99940
30-Jun-20	0.99937

The index number of 22nd May 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 22/05/2020 - 22/11/2020 is 102.56774 expressed in the 2015=100 base following the rebasement of the Istat index.