

INDEXATION COEFFICIENTS

BTP ITALIA

FOI index

IT0005174898 11/04/2016 - 11/04/2024 (0.40% annual real coupon rate)

April 2024

DATE	INDEXATION COEFFICIENT (for trading on secondary market)
	(base 11-Oct-2023)
01-Apr-24	1.00396
02-Apr-24	1.00396
03-Apr-24	1.00396
04-Apr-24	1.00396
05-Apr-24	1.00396
06-Apr-24	1.00396
07-Apr-24	1.00396
08-Apr-24	1.00396
09-Apr-24	1.00396
10-Apr-24	1.00396
11-Apr-24	1.00396*

***for the payment of the semi-annual coupon and principal revaluation**

The index number of 11 October 2023, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 11-Oct-2023 - 11-Apr-2024, is 118.82903 expressed in the 2015=100 base following the rebasement of the Istat index.