

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

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

WITH BASED 11/10/2020

| December 2020 | |
|---------------|--|
| DATE | INDEXATION COEFFICIENT (for trading on secondary market) |
| 01-Dec-20 | 0.99546 |
| 02-Dec-20 | 0.99549 |
| 03-Dec-20 | 0.99553 |
| 04-Dec-20 | 0.99556 |
| 05-Dec-20 | 0.99559 |
| 06-Dec-20 | 0.99562 |
| 07-Dec-20 | 0.99565 |
| 08-Dec-20 | 0.99568 |
| 09-Dec-20 | 0.99571 |
| 10-Dec-20 | 0.99575 |
| 11-Dec-20 | 0.99578 |
| 12-Dec-20 | 0.99581 |
| 13-Dec-20 | 0.99584 |
| 14-Dec-20 | 0.99587 |
| 15-Dec-20 | 0.99590 |
| 16-Dec-20 | 0.99593 |
| 17-Dec-20 | 0.99597 |
| 18-Dec-20 | 0.99600 |
| 19-Dec-20 | 0.99603 |
| 20-Dec-20 | 0.99606 |
| 21-Dec-20 | 0.99609 |
| 22-Dec-20 | 0.99612 |
| 23-Dec-20 | 0.99616 |
| 24-Dec-20 | 0.99619 |
| 25-Dec-20 | 0.99622 |
| 26-Dec-20 | 0.99625 |
| 27-Dec-20 | 0.99628 |
| 28-Dec-20 | 0.99631 |
| 29-Dec-20 | 0.99634 |
| 30-Dec-20 | 0.99638 |
| 31-Dec-20 | 0.99641 |

The index number of 11th October 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 11/10/2020 - 11/04/2021 is 102.36452 expressed in the 2015=100 base following the rebasement of the Istat index.