

# INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005332827 21/05/2018 - 21/05/2026 (0.55% annual real coupon rate)

WITH BASED 21/05/2020

June 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Jun-20	1.00035
02-Jun-20	1.00031
03-Jun-20	1.00028
04-Jun-20	1.00025
05-Jun-20	1.00022
06-Jun-20	1.00018
07-Jun-20	1.00015
08-Jun-20	1.00012
09-Jun-20	1.00009
10-Jun-20	1.00005
11-Jun-20	1.00002
12-Jun-20	0.99999
13-Jun-20	0.99996
14-Jun-20	0.99992
15-Jun-20	0.99989
16-Jun-20	0.99986
17-Jun-20	0.99983
18-Jun-20	0.99979
19-Jun-20	0.99976
20-Jun-20	0.99973
21-Jun-20	0.99970
22-Jun-20	0.99966
23-Jun-20	0.99963
24-Jun-20	0.99960
25-Jun-20	0.99957
26-Jun-20	0.99953
27-Jun-20	0.99950
28-Jun-20	0.99947
29-Jun-20	0.99944
30-Jun-20	0.99940

*The index number of 21st May 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 21/05/2020 - 21/11/2020 is 102.56452 expressed in the 2015=100 base following the rebasement of the Istat index.*