

# INDEXATION COEFFICIENTS

## BTP ITALIA

### FOI index

**IT0005388167 28/10/2019 - 28/10/2027 (0.65% annual real coupon rate)**

**April 2024**

DATE	INDEXATION COEFFICIENT (for trading on secondary market)	
	(base 28-Oct-2023)	(base 28-Apr-2024)
01-Apr-24	1.00211	
02-Apr-24	1.00211	
03-Apr-24	1.00211	
04-Apr-24	1.00211	
05-Apr-24	1.00211	
06-Apr-24	1.00211	
07-Apr-24	1.00211	
08-Apr-24	1.00211	
09-Apr-24	1.00211	
10-Apr-24	1.00211	
11-Apr-24	1.00211	
12-Apr-24	1.00211	
13-Apr-24	1.00211	
14-Apr-24	1.00211	
15-Apr-24	1.00211	
16-Apr-24	1.00211	
17-Apr-24	1.00211	
18-Apr-24	1.00211	
19-Apr-24	1.00211	
20-Apr-24	1.00211	
21-Apr-24	1.00211	
22-Apr-24	1.00211	
23-Apr-24	1.00211	
24-Apr-24	1.00211	
25-Apr-24	1.00211	
26-Apr-24	1.00211	
27-Apr-24	1.00211	
28-Apr-24	<b>1.00211*</b>	1.00000
29-Apr-24		1.00000
30-Apr-24		1.00000

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

The index number of 28 October 2023, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 28-Oct-2023 - 28-Apr-2024, is 119.04839 expressed in the 2015=100 base following the rebasement of the Istat index.

The index number of 28 April 2024, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 28-Apr-2024 - 28-Oct-2024, is 119.30000 expressed in the 2015=100 base following the rebasement of the Istat index.