

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

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

WITH BASED 28/10/2020

December 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Dec-20	0.99440
02-Dec-20	0.99443
03-Dec-20	0.99446
04-Dec-20	0.99449
05-Dec-20	0.99452
06-Dec-20	0.99455
07-Dec-20	0.99459
08-Dec-20	0.99462
09-Dec-20	0.99465
10-Dec-20	0.99468
11-Dec-20	0.99471
12-Dec-20	0.99474
13-Dec-20	0.99477
14-Dec-20	0.99481
15-Dec-20	0.99484
16-Dec-20	0.99487
17-Dec-20	0.99490
18-Dec-20	0.99493
19-Dec-20	0.99496
20-Dec-20	0.99499
21-Dec-20	0.99503
22-Dec-20	0.99506
23-Dec-20	0.99509
24-Dec-20	0.99512
25-Dec-20	0.99515
26-Dec-20	0.99518
27-Dec-20	0.99522
28-Dec-20	0.99525
29-Dec-20	0.99528
30-Dec-20	0.99531
31-Dec-20	0.99534

The index number of 28th October 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 28/10/2020 - 28/04/2021 is 102.47419 expressed in the 2015=100 base following the rebasement of the Istat index.