

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

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

WITH BASED 28/04/2020

June 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Jun-20	1.00078
02-Jun-20	1.00075
03-Jun-20	1.00072
04-Jun-20	1.00068
05-Jun-20	1.00065
06-Jun-20	1.00062
07-Jun-20	1.00059
08-Jun-20	1.00055
09-Jun-20	1.00052
10-Jun-20	1.00049
11-Jun-20	1.00046
12-Jun-20	1.00042
13-Jun-20	1.00039
14-Jun-20	1.00036
15-Jun-20	1.00033
16-Jun-20	1.00029
17-Jun-20	1.00026
18-Jun-20	1.00023
19-Jun-20	1.00020
20-Jun-20	1.00016
21-Jun-20	1.00013
22-Jun-20	1.00010
23-Jun-20	1.00007
24-Jun-20	1.00003
25-Jun-20	1.00000
26-Jun-20	0.99997
27-Jun-20	0.99993
28-Jun-20	0.99990
29-Jun-20	0.99987
30-Jun-20	0.99984

The index number of 28th April 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 28/04/2020 - 28/10/2020 is 102.52 expressed in the 2015=100 base following the rebasement of the Istat index.