

ISIN CODE IT0005449969 – BTP 20311201

LAST COUPON IT0005454696

| Coupon Strips MATURITY | Coupon Strips MATURITY | Coupon Strips MATURITY |
|------------------------|------------------------|------------------------|
| IT0005057077 01-12-21 | IT0005057085 01-06-22 | IT0005057093 01-12-22 |
| IT0005057101 01-06-23 | IT0005057119 01-12-23 | IT0005057127 01-06-24 |
| IT0005057135 01-12-24 | IT0005105470 01-06-25 | IT0005137879 01-12-25 |
| IT0005176455 01-06-26 | IT0005214686 01-12-26 | IT0005245383 01-06-27 |
| IT0005344814 01-12-27 | IT0005344822 01-06-28 | IT0005344830 01-12-28 |
| IT0005416000 01-06-29 | IT0005416018 01-12-29 | IT0005416026 01-06-30 |
| IT0005416034 01-12-30 | IT0005454688 01-06-31 | IT0005454696 01-12-31 |