

FTSE Euro Broad Government 2028 Maturity Index

INDEX CONSTITUENTS

September 2025 Index Profile - Index data as of August 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	0.750	20280220	1.7196
AUSTRIA GOVT BUND	0.000	20281020	1.2520
BELGIUM GOVT OLO #31	5.500	20280328	3.2078
BELGIUM GOVT OLO #85	0.800	20280622	2.3496
FINLAND GOVT BND	2.750	20280704	0.7588
FINLAND GOVT BND	0.500	20280915	1.0000
FRANCE GOVT OAT	0.750	20280225	6.7350
FRANCE GOVT OAT	0.750	20280525	8.5365
FRANCE GOVT OAT	0.750	20281125	7.9249
GERMANY GOVT BOBL	2.200	20280413	3.5526
GERMANY GOVT BOBL	2.400	20281019	4.2627
GERMANY GOVT BUND	5.625	20280104	2.6689
GERMANY GOVT BUND	0.500	20280215	3.8679
GERMANY GOVT BUND	4.750	20280704	2.0867
GERMANY GOVT BUND	0.250	20280815	3.7950
GERMANY GOVT BUND	0.000	20281115	3.5490
IRELAND GOVT BND	0.900	20280515	1.1520
ITALY GOVT BND	2.000	20280201	3.3653
ITALY GOVT BND	0.250	20280315	2.5774
ITALY GOVT BND	3.400	20280401	2.6732
ITALY GOVT BND	0.500	20280715	2.1990
ITALY GOVT BND	3.800	20280801	2.5760
ITALY GOVT BND	4.750	20280901	3.8159
ITALY GOVT BND	2.800	20281201	3.2030
NETHERLANDS GOVT DSL	5.500	20280115	2.0333
NETHERLANDS GOVT DSL	0.750	20280715	2.6119
PORTUGAL GOVT OT	2.125	20281017	2.2453
SPAIN GOVT BONOS	0.000	20280131	3.7831
SPAIN GOVT OBLIGAC	1.400	20280430	3.8625
SPAIN GOVT OBLIGAC	1.400	20280730	3.4065
SPAIN GOVT OBLIGAC	5.150	20281031	3.2285

Sources: LSEG

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