

FTSE Euro Broad Government 2028 Maturity Index

INDEX CONSTITUENTS

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	0.750	20280220	1.7126
AUSTRIA GOVT BUND	0.000	20281020	1.2469
BELGIUM GOVT OLO #31	5.500	20280328	3.1955
BELGIUM GOVT OLO #85	0.800	20280622	2.3615
FINLAND GOVT BND	2.750	20280704	0.7755
FINLAND GOVT BND	0.500	20280915	0.9965
FRANCE GOVT OAT	0.750	20280225	6.7082
FRANCE GOVT OAT	0.750	20280525	8.5033
FRANCE GOVT OAT	0.750	20281125	7.9027
GERMANY GOVT BOBL	2.200	20280413	3.5413
GERMANY GOVT BOBL	2.400	20281019	4.2524
GERMANY GOVT BUND	5.625	20280104	2.6605
GERMANY GOVT BUND	0.500	20280215	3.8553
GERMANY GOVT BUND	4.750	20280704	2.1725
GERMANY GOVT BUND	0.250	20280815	3.7973
GERMANY GOVT BUND	0.000	20281115	3.5414
IRELAND GOVT BND	0.900	20280515	1.1484
ITALY GOVT BND	2.000	20280201	3.3869
ITALY GOVT BND	0.250	20280315	2.5685
ITALY GOVT BND	3.400	20280401	2.6634
ITALY GOVT BND	0.500	20280715	2.1984
ITALY GOVT BND	3.800	20280801	2.6134
ITALY GOVT BND	4.750	20280901	3.8039
ITALY GOVT BND	2.800	20281201	3.2360
NETHERLANDS GOVT DSL	5.500	20280115	2.0256
NETHERLANDS GOVT DSL	0.750	20280715	2.6238
PORTUGAL GOVT OT	2.125	20281017	2.2384
SPAIN GOVT BONOS	0.000	20280131	3.7665
SPAIN GOVT OBLIGAC	1.400	20280430	3.8468
SPAIN GOVT OBLIGAC	1.400	20280730	3.4412
SPAIN GOVT OBLIGAC	5.150	20281031	3.2153

Sources: LSEG

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