



FTSE Euro Broad Government 2028 Maturity Index

INDEX CONSTITUENTS

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	0.750	20280220	1.7316
AUSTRIA GOVT BUND	0.000	20281020	1.2697
BELGIUM GOVT OLO #	5.500	20280328	3.0959
BELGIUM GOVT OLO #	0.800	20280622	2.3843
FINLAND GOVT BND	2.750	20280704	0.7690
FINLAND GOVT BND	0.500	20280915	1.0088
FRANCE GOVT OAT	0.750	20280225	6.7853
FRANCE GOVT OAT	0.750	20280525	8.5994
FRANCE GOVT OAT	0.750	20281125	7.9905
GERMANY GOVT BOBL	2.200	20280413	3.5164
GERMANY GOVT BOBL	2.400	20281019	4.2110
GERMANY GOVT BUND	5.625	20280104	2.5680
GERMANY GOVT BUND	0.500	20280215	3.8947
GERMANY GOVT BUND	4.750	20280704	2.1114
GERMANY GOVT BUND	0.250	20280815	3.8374
GERMANY GOVT BUND	0.000	20281115	3.5841
IRELAND GOVT BND	0.900	20280515	1.1570
ITALY GOVT BND	2.000	20280201	3.3847
ITALY GOVT BND	0.250	20280315	2.6117
ITALY GOVT BND	3.400	20280401	2.6297
ITALY GOVT BND	0.500	20280715	2.2286
ITALY GOVT BND	3.800	20280801	2.5715
ITALY GOVT BND	4.750	20280901	3.7126
ITALY GOVT BND	2.800	20281201	3.2086
NETHERLANDS GOVT DSL	5.500	20280115	1.9627
NETHERLANDS GOVT DSL	0.750	20280715	2.6468
PORTUGAL GOVT OT	2.125	20281017	2.2268
SPAIN GOVT BONOS	0.000	20280131	3.8430
SPAIN GOVT OBLIGAC	1.400	20280430	3.8660
SPAIN GOVT OBLIGAC	1.400	20280730	3.4606
SPAIN GOVT OBLIGAC	5.150	20281031	3.1320

Sources: LSEG

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