

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/03/2014

IT0005004426 15/03/2014 - 15/09/2024 (2.35% annual real coupon)

July 2021	
DATE	INDEXATION COEFFICIENT
01-JUL-21	1.07012
02-JUL-21	1.07021
03-JUL-21	1.07030
04-JUL-21	1.07039
05-JUL-21	1.07049
06-JUL-21	1.07058
07-JUL-21	1.07067
08-JUL-21	1.07076
09-JUL-21	1.07085
10-JUL-21	1.07094
11-JUL-21	1.07103
12-JUL-21	1.07112
13-JUL-21	1.07121
14-JUL-21	1.07130
15-JUL-21	1.07139
16-JUL-21	1.07148
17-JUL-21	1.07157
18-JUL-21	1.07166
19-JUL-21	1.07175
20-JUL-21	1.07184
21-JUL-21	1.07193
22-JUL-21	1.07203
23-JUL-21	1.07212
24-JUL-21	1.07221
25-JUL-21	1.07230
26-JUL-21	1.07239
27-JUL-21	1.07248
28-JUL-21	1.07257
29-JUL-21	1.07266
30-JUL-21	1.07275
31-JUL-21	1.07284

The above coefficients, multiplied by the face value of the bonds, identify the value of the indexed capital at the corresponding date.

The Reference Inflation at the base time (15-MAR-14) is 99.69882 expressed in the 2015=100 base following the rebasement of the Eurostat index