

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/11/2016

IT0005246134 15/11/2016 - 15/05/2028 (1.30% annual real coupon)

December 2020	
DATE	INDEXATION COEFFICIENT
01-DEC-20	1.04200
02-DEC-20	1.04206
03-DEC-20	1.04212
04-DEC-20	1.04218
05-DEC-20	1.04224
06-DEC-20	1.04230
07-DEC-20	1.04236
08-DEC-20	1.04242
09-DEC-20	1.04248
10-DEC-20	1.04255
11-DEC-20	1.04261
12-DEC-20	1.04267
13-DEC-20	1.04273
14-DEC-20	1.04279
15-DEC-20	1.04285
16-DEC-20	1.04291
17-DEC-20	1.04297
18-DEC-20	1.04303
19-DEC-20	1.04310
20-DEC-20	1.04316
21-DEC-20	1.04322
22-DEC-20	1.04328
23-DEC-20	1.04334
24-DEC-20	1.04340
25-DEC-20	1.04346
26-DEC-20	1.04352
27-DEC-20	1.04358
28-DEC-20	1.04365
29-DEC-20	1.04371
30-DEC-20	1.04377
31-DEC-20	1.04383

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-NOV-16) is 100.32667 expressed in the 2015=100 base following the rebasement of the Eurostat index