

# INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/11/2016

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

July 2021	
DATE	INDEXATION COEFFICIENT
01-JUL-21	1.06343
02-JUL-21	1.06352
03-JUL-21	1.06361
04-JUL-21	1.06370
05-JUL-21	1.06379
06-JUL-21	1.06388
07-JUL-21	1.06397
08-JUL-21	1.06406
09-JUL-21	1.06415
10-JUL-21	1.06424
11-JUL-21	1.06433
12-JUL-21	1.06442
13-JUL-21	1.06451
14-JUL-21	1.06460
15-JUL-21	1.06469
16-JUL-21	1.06478
17-JUL-21	1.06487
18-JUL-21	1.06496
19-JUL-21	1.06505
20-JUL-21	1.06514
21-JUL-21	1.06523
22-JUL-21	1.06532
23-JUL-21	1.06541
24-JUL-21	1.06550
25-JUL-21	1.06559
26-JUL-21	1.06568
27-JUL-21	1.06577
28-JUL-21	1.06586
29-JUL-21	1.06595
30-JUL-21	1.06604
31-JUL-21	1.06613

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