INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/05/2019

IT0005387052 15/05/2019 - 15/05/2030 (0.40% annual real coupon)

July 2020	
DATE	INDEXATION COEFFICIENT
01-JUL-20	1.01483
02-JUL-20	1.01479
03-JUL-20	1.01475
04-JUL-20	1.01471
05-JUL-20	1.01468
06-JUL-20	1.01464
07-JUL-20	1.01460
08-JUL-20	1.01456
09-JUL-20	1.01453
10-JUL-20	1.01449
11-JUL-20	1.01445
12-JUL-20	1.01441
13-JUL-20	1.01438
14-JUL-20	1.01434
15-JUL-20	1.01430
16-JUL-20	1.01426
17-JUL-20	1.01423
18-JUL-20	1.01419
19-JUL-20	1.01415
20-JUL-20	1.01412
21-JUL-20	1.01408
22-JUL-20	1.01404
23-JUL-20	1.01400
24-JUL-20	1.01397
25-JUL-20	1.01393
26-JUL-20	1.01389
27-JUL-20	1.01385
28-JUL-20	1.01382
29-JUL-20	1.01378
30-JUL-20	1.01374
31-JUL-20	1.01370

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-MAY-19) is 103.52516 expressed in the 2015=100 base following the rebasement of the Eurostat index