

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/05/2019

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

July 2021	
DATE	INDEXATION COEFFICIENT
01-JUL-21	1.03057
02-JUL-21	1.03066
03-JUL-21	1.03075
04-JUL-21	1.03083
05-JUL-21	1.03092
06-JUL-21	1.03101
07-JUL-21	1.03109
08-JUL-21	1.03118
09-JUL-21	1.03127
10-JUL-21	1.03136
11-JUL-21	1.03144
12-JUL-21	1.03153
13-JUL-21	1.03162
14-JUL-21	1.03170
15-JUL-21	1.03179
16-JUL-21	1.03188
17-JUL-21	1.03197
18-JUL-21	1.03205
19-JUL-21	1.03214
20-JUL-21	1.03223
21-JUL-21	1.03232
22-JUL-21	1.03240
23-JUL-21	1.03249
24-JUL-21	1.03258
25-JUL-21	1.03266
26-JUL-21	1.03275
27-JUL-21	1.03284
28-JUL-21	1.03293
29-JUL-21	1.03301
30-JUL-21	1.03310
31-JUL-21	1.03319

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