

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/03/2011

IT0004735152 15/03/2011 - 15/09/2026 (3.10% annual real coupon)

July 2021	
DATE	INDEXATION COEFFICIENT
01-JUL-21	1.12927
02-JUL-21	1.12936
03-JUL-21	1.12946
04-JUL-21	1.12956
05-JUL-21	1.12965
06-JUL-21	1.12975
07-JUL-21	1.12984
08-JUL-21	1.12994
09-JUL-21	1.13003
10-JUL-21	1.13013
11-JUL-21	1.13022
12-JUL-21	1.13032
13-JUL-21	1.13042
14-JUL-21	1.13051
15-JUL-21	1.13061
16-JUL-21	1.13070
17-JUL-21	1.13080
18-JUL-21	1.13089
19-JUL-21	1.13099
20-JUL-21	1.13109
21-JUL-21	1.13118
22-JUL-21	1.13128
23-JUL-21	1.13137
24-JUL-21	1.13147
25-JUL-21	1.13156
26-JUL-21	1.13166
27-JUL-21	1.13175
28-JUL-21	1.13185
29-JUL-21	1.13195
30-JUL-21	1.13204
31-JUL-21	1.13214

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-11) is 94.47707 expressed in the 2015=100 base following the rebasement of the Eurostat index