

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/09/2015

IT0005138828 15/09/2015 - 15/09/2032 (1.25% annual real coupon)

July 2021	
DATE	INDEXATION COEFFICIENT
01-JUL-21	1.06369
02-JUL-21	1.06378
03-JUL-21	1.06387
04-JUL-21	1.06396
05-JUL-21	1.06405
06-JUL-21	1.06414
07-JUL-21	1.06423
08-JUL-21	1.06432
09-JUL-21	1.06441
10-JUL-21	1.06450
11-JUL-21	1.06459
12-JUL-21	1.06468
13-JUL-21	1.06477
14-JUL-21	1.06486
15-JUL-21	1.06495
16-JUL-21	1.06504
17-JUL-21	1.06513
18-JUL-21	1.06522
19-JUL-21	1.06531
20-JUL-21	1.06540
21-JUL-21	1.06549
22-JUL-21	1.06558
23-JUL-21	1.06567
24-JUL-21	1.06576
25-JUL-21	1.06585
26-JUL-21	1.06594
27-JUL-21	1.06603
28-JUL-21	1.06612
29-JUL-21	1.06621
30-JUL-21	1.06630
31-JUL-21	1.06639

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-SEP-15) is 100.30185 expressed in the 2015=100 base following the rebasement of the Eurostat index