

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/09/2015

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

June 2020	
DATE	INDEXATION COEFFICIENT
01-JUN-20	1.04455
02-JUN-20	1.04464
03-JUN-20	1.04474
04-JUN-20	1.04484
05-JUN-20	1.04493
06-JUN-20	1.04503
07-JUN-20	1.04513
08-JUN-20	1.04522
09-JUN-20	1.04532
10-JUN-20	1.04541
11-JUN-20	1.04551
12-JUN-20	1.04561
13-JUN-20	1.04570
14-JUN-20	1.04580
15-JUN-20	1.04590
16-JUN-20	1.04599
17-JUN-20	1.04609
18-JUN-20	1.04619
19-JUN-20	1.04628
20-JUN-20	1.04638
21-JUN-20	1.04647
22-JUN-20	1.04657
23-JUN-20	1.04667
24-JUN-20	1.04676
25-JUN-20	1.04686
26-JUN-20	1.04696
27-JUN-20	1.04705
28-JUN-20	1.04715
29-JUN-20	1.04725
30-JUN-20	1.04734

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