

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/09/2009

IT0004545890 15/09/2009 - 15/09/2041 (2.55% annual real coupon)

July 2021	
DATE	INDEXATION COEFFICIENT
01-JUL-21	1.15694
02-JUL-21	1.15704
03-JUL-21	1.15714
04-JUL-21	1.15723
05-JUL-21	1.15733
06-JUL-21	1.15743
07-JUL-21	1.15753
08-JUL-21	1.15763
09-JUL-21	1.15772
10-JUL-21	1.15782
11-JUL-21	1.15792
12-JUL-21	1.15802
13-JUL-21	1.15812
14-JUL-21	1.15821
15-JUL-21	1.15831
16-JUL-21	1.15841
17-JUL-21	1.15851
18-JUL-21	1.15861
19-JUL-21	1.15870
20-JUL-21	1.15880
21-JUL-21	1.15890
22-JUL-21	1.15900
23-JUL-21	1.15910
24-JUL-21	1.15919
25-JUL-21	1.15929
26-JUL-21	1.15939
27-JUL-21	1.15949
28-JUL-21	1.15958
29-JUL-21	1.15968
30-JUL-21	1.15978
31-JUL-21	1.15988

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-09) is 92.21738 expressed in the 2015=100 base following the rebasement of the Eurostat index