

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15-NOV-2020

IT0005436701 15/11/2020 - 15/05/2051 (0.15% annual real coupon)

January 2024	
DATE	Indexation coefficient
01-JAN-24	1.18832
02-JAN-24	1.18810
03-JAN-24	1.18788
04-JAN-24	1.18766
05-JAN-24	1.18744
06-JAN-24	1.18722
07-JAN-24	1.18701
08-JAN-24	1.18679
09-JAN-24	1.18657
10-JAN-24	1.18635
11-JAN-24	1.18613
12-JAN-24	1.18591
13-JAN-24	1.18569
14-JAN-24	1.18547
15-JAN-24	1.18525
16-JAN-24	1.18503
17-JAN-24	1.18481
18-JAN-24	1.18459
19-JAN-24	1.18438
20-JAN-24	1.18416
21-JAN-24	1.18394
22-JAN-24	1.18372
23-JAN-24	1.18350
24-JAN-24	1.18328
25-JAN-24	1.18306
26-JAN-24	1.18284
27-JAN-24	1.18262
28-JAN-24	1.18240
29-JAN-24	1.18218
30-JAN-24	1.18196
31-JAN-24	1.18175

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-NOV-20) is 104.49200 expressed in the 2015=100 base following the rebasement of the Eurostat Index