

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/11/2020

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

July 2021	
DATE	INDEXATION COEFFICIENT
01-JUL-21	1.02104
02-JUL-21	1.02112
03-JUL-21	1.02121
04-JUL-21	1.02129
05-JUL-21	1.02138
06-JUL-21	1.02147
07-JUL-21	1.02155
08-JUL-21	1.02164
09-JUL-21	1.02173
10-JUL-21	1.02181
11-JUL-21	1.02190
12-JUL-21	1.02199
13-JUL-21	1.02207
14-JUL-21	1.02216
15-JUL-21	1.02225
16-JUL-21	1.02233
17-JUL-21	1.02242
18-JUL-21	1.02250
19-JUL-21	1.02259
20-JUL-21	1.02268
21-JUL-21	1.02276
22-JUL-21	1.02285
23-JUL-21	1.02294
24-JUL-21	1.02302
25-JUL-21	1.02311
26-JUL-21	1.02320
27-JUL-21	1.02328
28-JUL-21	1.02337
29-JUL-21	1.02346
30-JUL-21	1.02354
31-JUL-21	1.02363

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 104.492 expressed in the 2015=100 base following the rebasement of the Eurostat index