

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/03/2007

IT0004243512 15/03/2007 - 15/09/2023 (2.60% annual real coupon)

July 2021	
DATE	INDEXATION COEFFICIENT
01-JUL-21	1.21572
02-JUL-21	1.21582
03-JUL-21	1.21592
04-JUL-21	1.21602
05-JUL-21	1.21613
06-JUL-21	1.21623
07-JUL-21	1.21633
08-JUL-21	1.21644
09-JUL-21	1.21654
10-JUL-21	1.21664
11-JUL-21	1.21674
12-JUL-21	1.21685
13-JUL-21	1.21695
14-JUL-21	1.21705
15-JUL-21	1.21716
16-JUL-21	1.21726
17-JUL-21	1.21736
18-JUL-21	1.21746
19-JUL-21	1.21757
20-JUL-21	1.21767
21-JUL-21	1.21777
22-JUL-21	1.21788
23-JUL-21	1.21798
24-JUL-21	1.21808
25-JUL-21	1.21819
26-JUL-21	1.21829
27-JUL-21	1.21839
28-JUL-21	1.21849
29-JUL-21	1.21860
30-JUL-21	1.21870
31-JUL-21	1.21880

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-MAR-07) is 87.75905 expressed in the 2015=100 base following the rebasement of the Eurostat index