

# INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/09/2004

IT0003745541 15/09/2004 - 15/09/2035 (2.35% annual real coupon)

July 2021	
DATE	INDEXATION COEFFICIENT
01-JUL-21	1.27296
02-JUL-21	1.27307
03-JUL-21	1.27317
04-JUL-21	1.27328
05-JUL-21	1.27339
06-JUL-21	1.27350
07-JUL-21	1.27361
08-JUL-21	1.27371
09-JUL-21	1.27382
10-JUL-21	1.27393
11-JUL-21	1.27404
12-JUL-21	1.27414
13-JUL-21	1.27425
14-JUL-21	1.27436
15-JUL-21	1.27447
16-JUL-21	1.27458
17-JUL-21	1.27468
18-JUL-21	1.27479
19-JUL-21	1.27490
20-JUL-21	1.27501
21-JUL-21	1.27511
22-JUL-21	1.27522
23-JUL-21	1.27533
24-JUL-21	1.27544
25-JUL-21	1.27555
26-JUL-21	1.27565
27-JUL-21	1.27576
28-JUL-21	1.27587
29-JUL-21	1.27598
30-JUL-21	1.27608
31-JUL-21	1.27619

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-04) is 83.81258 expressed in the 2015=100 base following the rebasement of the Eurostat index