

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/05/2016

IT0005188120 15/05/2016 - 15/05/2022 (0.10% annual real coupon)

December 2020	
DATE	INDEXATION COEFFICIENT
01-DEC-20	1.05182
02-DEC-20	1.05188
03-DEC-20	1.05194
04-DEC-20	1.05200
05-DEC-20	1.05206
06-DEC-20	1.05212
07-DEC-20	1.05219
08-DEC-20	1.05225
09-DEC-20	1.05231
10-DEC-20	1.05237
11-DEC-20	1.05243
12-DEC-20	1.05249
13-DEC-20	1.05256
14-DEC-20	1.05262
15-DEC-20	1.05268
16-DEC-20	1.05274
17-DEC-20	1.05280
18-DEC-20	1.05286
19-DEC-20	1.05293
20-DEC-20	1.05299
21-DEC-20	1.05305
22-DEC-20	1.05311
23-DEC-20	1.05317
24-DEC-20	1.05323
25-DEC-20	1.05330
26-DEC-20	1.05336
27-DEC-20	1.05342
28-DEC-20	1.05348
29-DEC-20	1.05354
30-DEC-20	1.05360
31-DEC-20	1.05367

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-MAY-16) is 99.39 expressed in the 2015=100 base following the rebasement of the Eurostat index