

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15/05/2016

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

June 2020	
DATE	INDEXATION COEFFICIENT
01-JUN-20	1.05413
02-JUN-20	1.05423
03-JUN-20	1.05432
04-JUN-20	1.05442
05-JUN-20	1.05452
06-JUN-20	1.05462
07-JUN-20	1.05471
08-JUN-20	1.05481
09-JUN-20	1.05491
10-JUN-20	1.05501
11-JUN-20	1.05510
12-JUN-20	1.05520
13-JUN-20	1.05530
14-JUN-20	1.05539
15-JUN-20	1.05549
16-JUN-20	1.05559
17-JUN-20	1.05569
18-JUN-20	1.05578
19-JUN-20	1.05588
20-JUN-20	1.05598
21-JUN-20	1.05608
22-JUN-20	1.05617
23-JUN-20	1.05627
24-JUN-20	1.05637
25-JUN-20	1.05646
26-JUN-20	1.05656
27-JUN-20	1.05666
28-JUN-20	1.05676
29-JUN-20	1.05685
30-JUN-20	1.05695

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