

# INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 29/06/2020

IT0005415416 29/06/2020 - 15/05/2026 (0.65% annual real coupon)

December 2020	
DATE	INDEXATION COEFFICIENT
01-DEC-20	0.99523
02-DEC-20	0.99529
03-DEC-20	0.99535
04-DEC-20	0.99541
05-DEC-20	0.99547
06-DEC-20	0.99553
07-DEC-20	0.99558
08-DEC-20	0.99564
09-DEC-20	0.99570
10-DEC-20	0.99576
11-DEC-20	0.99582
12-DEC-20	0.99588
13-DEC-20	0.99593
14-DEC-20	0.99599
15-DEC-20	0.99605
16-DEC-20	0.99611
17-DEC-20	0.99617
18-DEC-20	0.99623
19-DEC-20	0.99628
20-DEC-20	0.99634
21-DEC-20	0.99640
22-DEC-20	0.99646
23-DEC-20	0.99652
24-DEC-20	0.99658
25-DEC-20	0.99663
26-DEC-20	0.99669
27-DEC-20	0.99675
28-DEC-20	0.99681
29-DEC-20	0.99687
30-DEC-20	0.99693
31-DEC-20	0.99698

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 (29-JUN-20) is 105.04067 expressed in the 2015=100 base following the rebasement of the Eurostat index