

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 29/06/2020

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

July 2021	
DATE	INDEXATION COEFFICIENT
01-JUL-21	1.01570
02-JUL-21	1.01579
03-JUL-21	1.01587
04-JUL-21	1.01596
05-JUL-21	1.01605
06-JUL-21	1.01613
07-JUL-21	1.01622
08-JUL-21	1.01630
09-JUL-21	1.01639
10-JUL-21	1.01648
11-JUL-21	1.01656
12-JUL-21	1.01665
13-JUL-21	1.01673
14-JUL-21	1.01682
15-JUL-21	1.01691
16-JUL-21	1.01699
17-JUL-21	1.01708
18-JUL-21	1.01716
19-JUL-21	1.01725
20-JUL-21	1.01734
21-JUL-21	1.01742
22-JUL-21	1.01751
23-JUL-21	1.01759
24-JUL-21	1.01768
25-JUL-21	1.01777
26-JUL-21	1.01785
27-JUL-21	1.01794
28-JUL-21	1.01802
29-JUL-21	1.01811
30-JUL-21	1.01820
31-JUL-21	1.01828

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