

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15-SEP-2009

IT0004545890 15/09/2009 - 15/09/2041 (2.55% annual real coupon)

February 2024

DATE	Indexation coefficient
01-FEB-24	1.33879
02-FEB-24	1.33887
03-FEB-24	1.33894
04-FEB-24	1.33902
05-FEB-24	1.33909
06-FEB-24	1.33917
07-FEB-24	1.33924
08-FEB-24	1.33932
09-FEB-24	1.33939
10-FEB-24	1.33947
11-FEB-24	1.33954
12-FEB-24	1.33962
13-FEB-24	1.33969
14-FEB-24	1.33977
15-FEB-24	1.33984
16-FEB-24	1.33991
17-FEB-24	1.33999
18-FEB-24	1.34006
19-FEB-24	1.34014
20-FEB-24	1.34021
21-FEB-24	1.34029
22-FEB-24	1.34036
23-FEB-24	1.34044
24-FEB-24	1.34051
25-FEB-24	1.34059
26-FEB-24	1.34066
27-FEB-24	1.34074
28-FEB-24	1.34081
29-FEB-24	1.34089

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-09) is 92.21738 expressed in the 2015=100 base following the rebasement of the Eurostat Index