

INDEXATION COEFFICIENTS FOR BTP€I

BASE TIME 15-SEP-2009

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

May 2024

DATE	Indexation coefficient
01-MAY-24	1.34367
02-MAY-24	1.34400
03-MAY-24	1.34433
04-MAY-24	1.34466
05-MAY-24	1.34499
06-MAY-24	1.34532
07-MAY-24	1.34565
08-MAY-24	1.34597
09-MAY-24	1.34630
10-MAY-24	1.34663
11-MAY-24	1.34696
12-MAY-24	1.34729
13-MAY-24	1.34762
14-MAY-24	1.34795
15-MAY-24	1.34828
16-MAY-24	1.34861
17-MAY-24	1.34893
18-MAY-24	1.34926
19-MAY-24	1.34959
20-MAY-24	1.34992
21-MAY-24	1.35025
22-MAY-24	1.35058
23-MAY-24	1.35091
24-MAY-24	1.35124
25-MAY-24	1.35156
26-MAY-24	1.35189
27-MAY-24	1.35222
28-MAY-24	1.35255
29-MAY-24	1.35288
30-MAY-24	1.35321
31-MAY-24	1.35354

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