



Ministero dell'Economia e delle Finanze

## PRESS RELEASE

### Tap Issuance reserved to Specialists in Government bonds

The Ministry of Economy and Finance announces the following bonds issuance that will be carried out on April 06, 2022 through the electronic trading system. Only Specialists in Government Bonds are allowed to participate.

The offered bonds will be:

Type	BTP 10 Years	BTP 30 Years	BTP 30 Years
ISIN Code	IT0005340929(*)	IT0005162828	IT0005425233
Tranche	18th	16th	10th
Issue date	Aug 01, 2018	Feb 09, 2016	Sep 01, 2020
Maturity date	Dec 01, 2028	Mar 01, 2047	Sep 01, 2051
Coupon	2.80%	2.70%	1.70%
Coupon payment date	Jun 01, 2022	Sep 01, 2022	Sep 01, 2022
Amount Max offered (mln. €)	2,500		
Accrued coupon days	128	38	38

(\*) The security has at least one tranche issued "ad hoc" for REPO operations.

The allotment of the issued bonds will take place at the price offered by each operator and accepted by the MEF.

The issued amount will be set excluding all the bids submitted at prices deemed not to be convenient given market conditions.

The Tap issuance will start at 10 am and finish no later than 11 am (CET).

Specialists are allowed to insert their bids within the terms defined above, through the electronic trading system, MTS spa – TRS section, with the usual conventions adopted on the market and well known by the market participants.

No placement fee will be paid for the transaction.

The transaction will be settled on April 08, 2022.

Rome, April 05, 2022