



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 January 18, 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 20 Years
ISIN Code	IT0005449969	IT0005177909
Tranche	8th	13th
Issue date	Jun 01, 2021	Mar 01, 2016
Maturity date	Dec 01, 2031	Sep 01, 2036
Coupon	0.95%	2.25%
Coupon payment date	Jun 01, 2022	Mar 01, 2022
Amount Max offered (mln. €)	1,750	
Accrued coupon days	50	141

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 January 20, 2022.

Rome, January 17, 2022