



Ministero dell'Economia e delle Finanze

PRESS RELEASE

BTP Italia sixteenth issuance aimed at financing measures in response to COVID-19 emergency: definitive annual coupon rate set at 1.40%

The Ministry of Economy and Finance announces that the definitive annual (real) coupon rate of the sixteenth BTP Italia, the government bond indexed to Italian inflation (FOI index ex-tobacco, Indices of Consumer Prices for blue and white-collar households with the exclusion of tobacco), with first accrual date as of the 26th of May 2020 and maturity date as of the 26th of May 2025, is set at 1.40%.

The Ministry of Economy and Finance reminds that for the Second Phase of the placement period of the BTP Italia, dedicated to institutional investors, the ISIN code of the bond is IT0005410912.

The amount issued during the First and the Second Phase of the placement period will be communicated with a press release today, at the closing of the Second Phase.

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Rome, May the 21st, 2020