



Ministero dell'Economia e delle Finanze

PRESS RELEASE

Dual tranche syndicated issuance of a new 7-year BTP and tap of the 30-year BTP

The Ministry of Economy and Finance has mandated Banca Monte dei Paschi di Siena S.p.A, Crédit Agricole Corp. Inv. Bank, Deutsche Bank A.G., Goldman Sachs Bank Europe SE and J.P. Morgan SE for a dual tranche syndicated issuance of a new 7-year BTP due 15th February 2031 and a € 5 billion no-grow tap of the 30-year BTP due 1st October 2053, coupon 4.50% (ISIN IT0005534141). The transaction will be launched in the near future subject to market conditions. FCA/ICMA stabilization.

Please note that the auctions of 7-year BTPs and BTPs with a maturity longer than 10 years scheduled for 11th January 2024 will not take place.

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Rome, January 8th, 2024