

**"Tap" Issuance**

Transaction date	Settlement date	Isin code	Type of security	Issue date	Maturity date	Coupon <sup>(1)</sup>	Tranche	Allotted amount (mln Euro)	Outstanding amount (mln Euro)	Weighted average yield	Weighted average price	Accrued coupon days <sup>(2)</sup>
6-May-20	08-May-20	IT0004644735	15 years BTP	01-Sep-10	01-Mar-26	4.500%	19^	467.00	22,466.898	1.445%	117.006	68
6-May-20	08-May-20	IT0005323032	10 years BTP	01-Feb-18	01-Feb-28	2.000%	17^	533.00	23,077.136	1.676%	102.394	97
17-Jun-20	19-Jun-20	IT0005185456	7 years CCTeu	15-Jan-16	15-Jul-23	0.376%	14^	340.00	13,302.796	0.273%	100.300	156
17-Jun-20	19-Jun-20	IT0005340929	10 years BTP	01-Aug-18	01-Dec-28	2.800%	15^	645.00	19,844.192	1.235%	112.552	18
17-Jun-20	19-Jun-20	IT0005094088	15 years BTP	01-Mar-15	01-Mar-32	1.650%	21^	580.00	22,486.727	1.549%	101.138	110
22-Jul-20	24-Jul-20	IT0005240350	15 years BTP	01-Sep-16	01-Sep-33	2.450%	16^	903.00	16,808.228	1.357%	113.140	145
22-Jul-20	24-Jul-20	IT0005177909	20 years BTP	01-Mar-16	01-Sep-36	2.250%	12^	493.00	15,393.000	1.517%	110.520	145
22-Jul-20	24-Jul-20	IT0004286966	30 years BTP	01-Aug-07	01-Aug-39	5.000%	20^	255.00	22,775.265	1.721%	153.158	174
21-Jan-21	25-Jan-21	IT0005210650	10 years BTP	01-Aug-16	01-Dec-26	1.250%	15^	505.00	19,396.843	0.111%	106.639	55
21-Jan-21	25-Jan-21	IT0005340929	10 years BTP	01-Aug-18	01-Dec-28	2.800%	16^	509.00	20,353.192	0.360%	118.867	55
21-Jan-21	25-Jan-21	IT0005383309	10 years BTP	01-Sep-19	01-Apr-30	1.350%	17^	486.00	22,758.941	0.495%	107.668	116
16-Jun-21	18-Jun-21	IT0005365165	BTP 10 anni	1-feb-19	1-ago-29	3.000%	14^	504.00	21,766.500	0.508%	119.808	137
16-Jun-21	18-Jun-21	IT0001278511	BTP30 anni	1-nov-98	1-nov-29	5.250%	42 <sup>^(3)</sup>	971.00	30,819.999	0.523%	138.673	48

<sup>(1)</sup> Annual coupon rate for the relevant semester

<sup>(2)</sup> On the settlement date

<sup>(3)</sup> The security has at least one tranche issued "ad hoc" for REPO operations.