

YEAR 2020

SUMMARY FOR THE DEBT REDUCTION OPERATIONS (Nominal amounts in mln. Eur)

Settlement Date	Type of security	Issue Date	Maturity Date	Coupon	Sinking Fund Buyback Operations	Sinking Fund Redemptions at maturity	Buybacks using cash surplus	Total
12-Mar-20	BTP	15-Mar-19	15-Jul-22	1.00%	-	-	733.00	733.00
12-Mar-20	BTP	1-Mar-18	1-Mar-23	0.95%	-	-	470.00	470.00
12-Mar-20	BTP	15-Mar-16	15-Mar-23	0.95%	-	-	445.00	445.00
12-Mar-20	BTP	15-Mar-18	15-May-25	1.45%	-	-	298.00	298.00
23-Apr-20	BTP Italia	23-Apr-14	23-Apr-20	1.65% real coupon	-	932	-	932.00
1-May-20	BTP	1-May-15	1-May-20	0.70%	-	1,328	-	1,328.00
15-Jun-20	BTP	18-Apr-17	15-Jun-20	0.35%	-	717	-	717.00
22-Jun-20	BTP	15-Oct-17	15-Oct-20	0.20%	-	-	1,060.00	1,060.00
22-Jun-20	BTP italia	27-Oct-14	27-Oct-20	1.25% real coupon	-	-	253.00	253.00
22-Jun-20	BTP	1-Nov-15	1-Nov-20	0.65%	-	-	687.00	687.00
9-Nov-20	BTP	16-Oct-13	1-May-21	3.75%	-	-	500.00	500.00
10-Nov-20	BTP	15-Oct-18	15-Oct-21	2.30%	-	-	1,301.00	1,301.00
10-Nov-20	BTP	15-Jun-14	15-Dec-21	2.15%	-	-	1,634.00	1,634.00
10-Nov-20	BTP	15-Sep-15	15-Sep-22	1.45%	-	-	706.00	706.00
10-Nov-20	BTP italia	20-Apr-15	20-Apr-23	0.5% real coupon	-	-	61.00	61.00
10-Nov-20	BTP€I	15-Mar-10	15-Sep-21	2.10%	-	-	298.00	298.00
27-Nov-20	BTP	16-Oct-13	1-May-21	3.75%	-	-	250.00	250.00
27-Nov-20	BTP	15-Mar-16	15-Mar-23	0.95%	-	-	200.00	200.00
27-Nov-20	BTP italia	22-May-17	22-May-23	0.45% real coupon	-	-	120.00	120.00
27-Nov-20	CCTeu	15-Jan-16	15-Jul-23	0.19%	-	-	80.00	80.00
27-Nov-20	BTP	15-Jun-20	15-Aug-23	0.30%	-	-	250.00	250.00
18-Dec-20	CTZ	29-Apr-19	29-Jun-21	zero coupon	-	-	1,403.00	1,403.00
18-Dec-20	CTZ	30-Oct-19	29-Nov-20	zero coupon	-	-	1,187.00	1,187.00
18-Dec-20	BTP	15-Oct-18	15-Oct-21	2.30%	-	-	497.00	497.00
18-Dec-20	BTP	3-Oct-16	1-Nov-21	0.35%	-	-	1,043.00	1,043.00
18-Dec-20	BTP	1-Mar-11	1-Sep-21	4.75%	-	-	630.00	630.00
15-Dec-20	CCTeu	15-Jun-14	15-Dec-20	0.31%	-	496.00	-	496.00
TOTAL					-	3,473.00	14,106.00	17,579.00