



*Ministero dell'Economia e delle Finanze*

**Buyback prices of the bonds admitted for the exchange transaction  
via Bank of Italy**

The prices for the bonds to be bought back in today's exchange auction are:

Type	ISIN code	Issue date	Maturity date	Coupon	Price
BTP	IT0005246340	15 Mar 2017	15 May 2024	1.85 %	99.559
BTP	IT0005452989(*)	15 Jul 2021	15 Aug 2024	0.00 %	98.285
BTP	IT0005001547(*)	01 Mar 2014	01 Sep 2024	3.75 %	100.015
BTP	IT0005282527(*)	15 Sep 2017	15 Nov 2024	1.45 %	98.511
BTP	IT0005045270(*)	01 Sep 2014	01 Dec 2024	2.50 %	99.223

(\*) The security has at least one tranche issued "ad hoc" for REPO operations.

Rome, 20<sup>th</sup> February 2024