



Ministero dell'Economia e delle Finanze

Exchange transaction results via Bank of Italy

Transaction date	February 20, 2024
Settlement date	February 22, 2024

Issued bond	CCTeu
ISIN Code	IT0005534984
Issue date	Oct 15 2022
Maturity Date	Oct 15 2028
Coupon	4.921 % ⁽¹⁾
Tranche	11th
Accrued coupon days	130
Allotment Price	100.350
Allotted amount(**)	1,035.000
Outstanding amount(**)	11,616.655

Bought back bond	BTP	BTP	BTP	BTP	BTP
ISIN Code	IT0005246340	IT0005452989(**)	IT0005001547(**)	IT0005282527(**)	IT0005045270(**)
Issue date	Mar 15 2017	Jul 15 2021	Mar 01 2014	Sep 15 2017	Sep 01 2014
Maturity Date	May 15 2024	Aug 15 2024	Sep 01 2024	Nov 15 2024	Dec 01 2024
Coupon	1.85 %	0.00 %	3.75 %	1.45 %	2.50 %
Accrued coupon days	99	7	174	99	83
Buyback price	99.559	98.285	100.015	98.511	99.223
Amount bought back(**)	205.620	102.101	621.572	30.560	82.425
Outstanding amount(**)	14,349.838	14,203.939	17,635.776	17,471.226	21,632.924

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

(**) Million euros

(1) Annual yield referred to the current semi-annual coupon

Placement reserved to the Specialists in Government Bonds.



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Exchange transaction results via Bank of Italy

Transaction date	February 20, 2024
Settlement date	February 22, 2024

Issued bond	BTP
ISIN Code	IT0005094088(*)
Issue date	Mar 01 2015
Maturity Date	Mar 01 2032
Coupon	1.65 %
Tranche	24th
Accrued coupon days	174
Allotment Price	86.630
Allotted amount(**)	1,965.000
Outstanding amount(**)	27,451.727

Bought back bond	BTP	BTP	BTP	BTP	BTP
ISIN Code	IT0005246340	IT0005452989(**)	IT0005001547(**)	IT0005282527(**)	IT0005045270(**)
Issue date	Mar 15 2017	Jul 15 2021	Mar 01 2014	Sep 15 2017	Sep 01 2014
Maturity Date	May 15 2024	Aug 15 2024	Sep 01 2024	Nov 15 2024	Dec 01 2024
Coupon	1.85 %	0.00 %	3.75 %	1.45 %	2.50 %
Accrued coupon days	99	7	174	99	83
Buyback price	99.559	98.285	100.015	98.511	99.223
Amount bought back(**)	304.548	110.176	826.322	128.387	340.499
Outstanding amount(**)	14,045.290	14,093.763	16,809.454	17,342.839	21,292.425

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

(**) Million euros

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