



Ministero dell'Economia e delle Finanze

Exchange transaction results - via electronic trading system

Transaction date	January 17, 2024
Settlement date	January 19, 2024

Issued bond	BTP				
ISIN Code	IT0005560948				
Issue date	Sep 01 2023				
Maturity Date	Mar 01 2034				
Coupon	4.20 %				
Tranche	9th				
Accrued coupon days	140				
Weighted Average Price	102.938				
Minimum accepted price	102.813				
Maximum accepted price	103.080				
Allotted amount(**)	4,000.000				
Outstanding amount(**)	20,173.518				
Bought back bond	BTP	BTP	CCTeu	BTP	BTP
ISIN Code	IT0005367492(*)	IT0005001547(*)	IT0005252520	IT0005282527(*)	IT0005045270(*)
Issue date	Apr 01 2019	Mar 01 2014	Apr 15 2017	Sep 15 2017	Sep 01 2014
Maturity Date	Jul 01 2024	Sep 01 2024	Oct 15 2024	Nov 15 2024	Dec 01 2024
Coupon	1.75 %	3.75 %	5.221 % (1)	1.45 %	2.50 %
Accrued coupon days	18	140	96	65	49
Buyback price	99.115	100.105	100.925	98.410	99.215
Amount bought back(**)	637.700	719.740	543.665	1,296.063	948.253
Outstanding amount(**)	15,071.043	18,257.348	15,424.746	17,501.786	21,715.349

(*) 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