



Ministero dell'Economia e delle Finanze

Auction Results: BTP€I 5 YEARS
Date: February 23, 2024 - February 26, 2024

ISIN Code	IT0005543803
Tranche	11th - 12th
Coupon	1.50%
Issue date	April 26, 2023
Maturity Date	May 15, 2029
Auction Date	February 23, 2024
Settlement Date	February 27, 2024
Amount Max Offered	1,000.000
Amount Min Offered	500.000
Amount Bid	1,564.500
Amount Allotted	1,000.000
Allotment Price	98.91
Bid To Cover Ratio	1.56
Gross Yield	1.73%
Accrued Coupon Days	104
Placement Fee	0.175%
Price for Individual Investors	98.890387
Price for fiscal purpose	98.870
Indexation Coefficient	1.02370
Amount Offered to Specialists	150.000
Amount Bid to Specialists	753.399
Amount Allotted to Specialists	150.000

Issue Volume

Outstanding	9,734.907
Allotted to Specialists in supplementary placements and/or syndacated	1,217.324

*Nominal Amounts are expressed in millions of Euros.
Gross Yields are calculated on 365 days basis.*