Ministero dell'Economia e delle Finanze

Auction Results: BTP€I 5 YEARS (3 YEAR RESIDUAL MATURITY)
Date: November 25, 2020 - November 26, 2020

ISIN Code	IT0005329344
Tranche	15th - 16th
Coupon	0.10%
Issue date	March 28, 2018
Maturity Date	May 15, 2023
Auction Date	November 25, 2020
Settlement Date	November 27, 2020
Amount Max Offered	1,250.000
Amount Min Offered	750.000
Amount Bid	1,958.800
Amount Allotted	1,250.000
Allotment Price	102.34
Bid To Cover Ratio	1.57
Gross Yield	-0.84%
Accrued Coupon Days	12
Placement Fee	0.125%
Price for Individual Investors	102.340000
Price for fiscal purpose	100.000
Indexation Coefficient	1.02720
Amount Offered to Specialists	187.500
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	10,050.662
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,285.612

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