

Ministero dell'Economia e delle Finanze

Auction Results: 10 YEAR BTP
Date: January 30, 2019 - January 31, 2019

| ISIN Code Tranche Coupon Issue Date Maturity Date Auction Date | 170005340929 13th - 14th 2.80% August 01, 2018 December 01, 2028 |
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| Coupon Issue Date Maturity Date | 2.80% August 01, 2018 |
| Issue Date Maturity Date | August 01, 2018 |
| Maturity Date | |
| | December 01, 2028 |
| Auction Date | |
| | January 30, 2019 |
| Settlement Date | February 01, 2019 |
| Amount Max Offered | 2,500.000 |
| Amount Min Offered | 2,000.000 |
| Amount Bid | 3,393.190 |
| Amount Allotted | 2,500.000 |
| Allotment Price | 101.86 |
| Bid To Cover Ratio | 1.36 |
| Gross Yield | 2.60% |
| Accrued Coupon Days | 62 |
| Placement Fee | 0.35% |
| Price for Individual Investors | 101.857197 |
| Price for fiscal purpose | 99.540 |
| Amount Offered to Specialists | 375.000 |
| Amount Bid to Specialists | 2,153.650 |
| Amount Allotted to Specialists | 375.000 |

Issue Volume

| Outstanding | 19,199.192 |
|---|------------|
| Amounts allotted to Specialists in supplementary placements and/or syndacated | 2,187.842 |

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