



Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEARS
Date: February 28, 2024 - February 29, 2024

ISIN Code	IT0005584856
Tranche	1st - 2nd
Coupon(*)	3.85%
Issue date	March 01, 2024
Maturity Date	July 01, 2034
Auction Date	February 28, 2024
Settlement Date	March 01, 2024
Amount Max Offered	4,500.000
Amount Min Offered	4,000.000
Amount Bid	6,107.400
Amount Allotted	4,500.000
Allotment Price	99.80
Bid To Cover Ratio	1.36
Gross Yield	3.91%
Accrued Coupon Days	0
Placement Fee	0.20%
Price for Individual Investors	99.800000
Price for fiscal purpose	99.800
Amount Offered to Specialists	1,350.000
Amount Bid to Specialists	321.883
Amount Allotted to Specialists	321.883

Issue Volume

Outstanding	4,821.883
Allotted to Specialists in supplementary placements and/or syndacated	321.883

(*) First short coupon: 1,290385 with accrual period: March 01, 2024 - July 01, 2024 (122 days) - After the first, the ordinary cycle will be: Jan 01 - Jul 01

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