



Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEARS
Date: August 31, 2021 - September 01, 2021

ISIN Code	IT0005449969
Tranche	4th - 5th
Coupon	0.95%
Issue date	June 01, 2021
Maturity Date	December 01, 2031
Auction Date	August 31, 2021
Settlement Date	September 02, 2021
Amount Max Offered	3,250.000
Amount Min Offered	2,750.000
Amount Bid	4,419.950
Amount Allotted	3,250.000
Allotment Price	102.80
Bid To Cover Ratio	1.36
Gross Yield	0.67%
Accrued Coupon Days	93
Placement Fee	0.20%
Price for Individual Investors	102.799767
Price for fiscal purpose	99.923
Amount Offered to Specialists	650.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	16,250.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	10,000.000

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