



Ministero dell'Economia e delle Finanze

Syndicate placement results: BTP 10 YEARS

Date: February 16, 2021

ISIN Code	IT0005436693
Tranche	1st
Coupon	0.60%
Issue date	February 01, 2021
Maturity Date	August 01, 2031
Placement Date	February 16, 2021
Settlement Date	February 23, 2021
Amount Bid	68,459.820
Amount Allotted	10,000.000
Allotment Price	99.969
Gross Yield	0.604%
Accrued Coupon Days	22
Price for fiscal purpose	99.969

Issue Volume

Outstanding	10,000.000
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.