

Ministero dell'Economia e delle Finanze

Auction Results: BTP 20 YEARS Date: February 13, 2024 - February 14, 2024

| ISIN Code | IT0005530032 |
|--------------------------------|--------------------|
| Tranche | 6th - 7th |
| Coupon | 4.45% |
| Issue date | September 01, 2022 |
| Maturity Date | September 01, 2043 |
| Auction Date | February 13, 2024 |
| Settlement Date | February 15, 2024 |
| Amount Max Offered | 1,500.000 |
| Amount Min Offered | 1,250.000 |
| Amount Bid | 2,260.550 |
| Amount Allotted | 1,500.000 |
| Allotment Price | 101.56 |
| Bid To Cover Ratio | 1.51 |
| Gross Yield | 4.38% |
| Accrued Coupon Days | 167 |
| Placement Fee | 0.25% |
| Price for Individual Investors | 101.556584 |
| Price for fiscal purpose | 99.606 |
| Amount Offered to Specialists | 300.000 |
| Amount Bid to Specialists | 0.000 |
| Amount Allotted to Specialists | 0.000 |

Issue Volume

| Outstanding | 11,300.000 |
|---|------------|
| Allotted to Specialists in supplementary placements and/or syndacated | 7,300.000 |

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