

Ministero dell'Economia e delle Finanze

Auction Results: BTP 7 YEARS Date: December 10, 2020 - December 11, 2020

ISIN Code	IT0005416570
Tranche	11th - 12th
Coupon	0.95%
Issue date	July 16, 2020
Maturity Date	September 15, 2027
Auction Date	December 10, 2020
Settlement Date	December 14, 2020
Amount Max Offered	3,000.000
Amount Min Offered	2,500.000
Amount Bid	4,193.577
Amount Allotted	3,000.000
Allotment Price	105.07
Bid To Cover Ratio	1.40
Gross Yield	0.19%
Accrued Coupon Days	90
Placement Fee	0.15%
Price for Individual Investors	105.070000
Price for fiscal purpose	100.000
Amount Offered to Specialists	600.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	19,300.395
Amounts allotted to Specialists in supplementary placements and/or syndacated	2,050.395

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