



Ministero dell'Economia e delle Finanze

Auction Results: BTP GREEN
Date: March 13, 2024 - March 14, 2024

ISIN Code	IT0005542359
Tranche	2nd - 3rd
Issue date	April 13, 2023
Maturity Date	October 30, 2031
Auction Date	March 13, 2024
Settlement Date	March 15, 2024
Amount Max Offered	1,250.000
Amount Min Offered	1,000.000
Amount Bid	1,995.200
Amount Allotted	1,250.000
Allotment Price	104.87
Bid To Cover Ratio	1.60
Gross Yield	3.30%
Accrued Coupon Days	137
Placement Fee	0.15%
Price for Individual Investors	104.868489
Price for fiscal purpose	99.888
Amount Offered to Specialists	250.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	11,250.000
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.*