

Results of the Government bond buyback transaction of December 10th, 2013

(settlement date: December 13th, 2013)

Bonds bought back	CCT 01 Dec 2014	BTP 01 Mar 2015	BTP 15 Apr 2015	CCT 01 Sep 2015	BTP€i 15 Sep 2017
ISIN code	IT0004321813	IT0004805070	IT0004568272	IT0004404965	IT0004085210
Coupon	0.42% ⁽¹⁾	2.50%	3.00%	0.59% ⁽¹⁾	2.10% ⁽²⁾
Coupon accrued days	12	103	59	103	89
Minimum price	100.049	101.970	102.770	99.700	102.615
Maximum price	100.097	102.025	102.820	99.754	102.730
Weighted average price	100.083	102.000	102.802	99.731	102.674
Amount offered by operators (*)	1,429	2,030	1,785	1,212	578
Amount bought back (*)	604	1,418	1,190	475	303
Outstanding amount (*)	12,346.711	13,315.312	17,931.867	11,173.625	13,796.686

⁽¹⁾ Current semi-annual coupon;

⁽²⁾ Real coupon;

(*) Million euro.

Placement reserved to the Specialists in Government Bonds.