

Exchange transaction via electronic trading system

Rome, 16 September 2015

Issued bond	CCTeu 15 Dec 2020				
ISIN code	IT0005056541				
Coupon	0.849% ⁽¹⁾				
Allotted amount*	2,000.000				
Outstanding amount*	15,368.775				
Transaction date	16 Sep 2015				
Settlement date	18 Sep 2015				
Weighted average price	101.824				
Minimum accepted price	101.820				
Maximum accepted price	101.835				
Coupon accrued days	95				
Bought back bonds	CCT 01 Jul 2016	BTP 15 Dec 2016	BTP 15 May 2017	CCTeu 15 Oct 2017	CCTeu 15 Apr 2018
ISIN code	IT0004518715	IT0004987191	IT0005023459	IT0004652175	IT0004716319
Coupon	0.18% ⁽²⁾	1.50%	1.15%	0.878% ⁽¹⁾	1.078% ⁽¹⁾
Buyback price	100.245	101.760	101.690	101.450	102.100
Amount bought back*	518.027	440.294	305.407	365.333	379.966
Outstanding amount*	13,380.466	15,564.494	14,015.081	13,743.299	13,717.165

⁽¹⁾ Annual yield referred to the current semi-annual coupon

⁽²⁾ Current semi-annual coupon

(*) Million euros

Placement reserved to the Specialists in Government Bonds.