

Exchange transaction via electronic trading system

Rome, 17 July 2015

Issued bond	BTP 01 Mar 2030				
ISIN code	IT0005024234				
Coupon	3.50%				
Allotted amount*	1,574.000				
Outstanding amount*	19,099.500				
Transaction date	17 Jul 2015				
Settlement date	21 Jul 2015				
Weighted average price	112.231				
Minimum accepted price	112.000				
Maximum accepted price	112.350				
Coupon accrued days	142				
Bought back bonds	BTP 01 Aug 2016	BTP 01 Jun 2017	CCTeu 15 Oct 2017	BTP 01 Nov 2017	CCTeu 15 Apr 2018
ISIN code	IT0004019581	IT0004820426	IT0004652175	IT0004867070	IT0004716319
Coupon	3.75%	4.75%	0.878% ⁽¹⁾	3.50%	1.078% ⁽¹⁾
Buyback price	103.810	108.530	101.470	107.385	101.970
Amount bought back*	345.872	222.369	318.603	377.249	429.278
Outstanding amount*	25,929.538	15,587.055	14,108.632	16,963.954	14,097.131

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

(*) Million euros

Placement reserved to the Specialists in Government Bonds.