

Result Exchange Offer: CCTeu 15 October 2017

Rome, 15 November 2010

Bond issued	CCTeu 15 October 2017				
ISIN code	IT0004652175				
Annual rate	2.009%				
Coupon	1.016% ⁽¹⁾				
Allotted amount (*)	1,757.5				
Outstanding amount (*)	6,857.5				
Transaction date	15 November 2010				
Settlement date	18 November 2010				
Weighted average price	99.426				
Minimum accepted price	99.415				
Maximum accepted price	99.520				
Coupon accrued days	34				
Bonds bought back	BTP 15 Sep 2011	BTP 01 Mar 2012	CCT 01 Mar 2012	BTP 01 Jul 2012	CCT 01 Nov 2012
ISIN code	IT0004112816	IT0004467483	IT0003858856	IT0004508971	IT0003993158
Coupon	3.75%	3%	0.65% ⁽¹⁾	2.5%	0.75% ⁽¹⁾
Buyback price	101.63	101.25	99.65	100.40	99.30
Amount bought back (*)	322.878	356.442	575.661	51.001	436.516
Outstanding amount (*)	14,495.700	15,604.687	12,952.711	17,274.576	13,475.657

⁽¹⁾ Current semi-annual coupon

(*) Million euro

Placement reserved to the Specialists in Government Bonds.