

Result Exchange Offer: CCTeu 15 December 2015

Rome, 16 July 2010

Bond issued	CCTeu 15 December 2015				
ISIN code	IT0004620305				
Annual rate	1.803%				
Coupon	0.917% ⁽¹⁾				
Allotted amount (*)	1,734.500				
Outstanding amount (*)	6,734.5				
Transaction date	16 July 2010				
Settlement date	21 July 2010				
Weighted average price	99.975				
Minimum accepted price	99.92				
Maximum accepted price	100.00				
Coupon accrued days	36				
Bonds bought back	BTP 15 Sep 2011	BTP 01 Mar 2012	CCT 01 Mar 2012	CCT 01 Nov 2012	CCT 01 Jul 2013
ISIN code	IT0004112816	IT0004467483	IT0003858856	IT0003993158	IT0004101447
Coupon	3.75%	3%	0.45% ⁽¹⁾	0.56% ⁽¹⁾	0.64% ⁽¹⁾
Buyback price	102.61	102	99.37	98.93	98.68
Amount bought back (*)	419.422	373.424	365.210	90.943	476.155
Outstanding amount (*)	14,818.578	15,961.129	13,528.372	13,912.173	14,259.551

⁽¹⁾ Current semi-annual coupon.

(*) Million euro.

Placement reserved to the Specialists in Government Bonds.