

Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEAR Date: July 30, 2020 - July 31, 2020

ISIN Code	IT0005413171
Tranche	4th - 5th
Coupon	1.65%
Issue date	June 01, 2020
Maturity Date	December 01, 2030
Auction Date	July 30, 2020
Settlement Date	August 03, 2020
Amount Max Offered	3,250.000
Amount Min Offered	2,750.000
Amount Bid	4,488.898
Amount Allotted	3,250.000
Allotment Price	106.00
Bid To Cover Ratio	1.38
Gross Yield	1.04%
Accrued Coupon Days	63
Placement Fee	0.20%
Price for Individual Investors	105.999014
Price for fiscal purpose	99.520
Amount Offered to Specialists	650.000
Amount Bid to Specialists	675.462
Amount Allotted to Specialists	650.000

Issue Volume

Outstanding	20,107.903
Amounts allotted to Specialists in supplementary placements and/or syndacated	14,650.000

Nominal Amounts are expressed in millions of Euros. Gross Yields are calculated on 365 days basis.