



Ministero dell'Economia e delle Finanze

Initial capital contribution to the “Patrimonio Destinato” by issuance of Government bonds

The Ministry of Economy and Finance announces that on 9 June 2021 made the first capital contribution through the issuance of Government bonds in favour of the “Patrimonio Destinato”, according to the Law Decree n. 34 of 19 May 2020, article 27 (passed into Law n. 77 of 17 July 2020), with total amount of around 3 billions of Euro.

By article 27, co. 1 of the above mentioned Law Decree and by the Ministerial Decree n. 37612 of 7 May 2021, the contribution was carried out by conferring to Cassa Depositi e Prestiti (CDP) dedicated tranches of Government bonds, in name and behalf of “Patrimonio Destinato”.

The following bonds were conferred at this stage:

Category	ISIN	Maturity	Tranche	Nominal Issued	Amount
BTP	IT0005216491	1 Nov. 2021	11 th	€ 178,986,000.00	€ 179,705,689.10
BTP	IT0005277444	1 Aug. 2022	13 th	€ 475,000,000.00	€ 483,736,352.00
BTP	IT0005416570	15 Sept. 2027	13 th	€ 2,250,000,000.00	€ 2,336,557,745.25

At the same time, Cassa Depositi e Prestiti (CDP) issued in favour of MEF participation instruments to specific compartments of the “Patrimonio Destinato”, with total nominal amount equal to the market value of bonds issued.

Rome, 10 June 2021