



Ministero dell'Economia e delle Finanze

PRESS RELEASE

Buyback transaction of Government bonds via electronic trading system

The Ministry of Economy and Finance (MEF) announces that on February 16, 2022, a buyback competitive transaction of Government bonds will be held via electronic trading system. Only "Specialists in Government bonds" will be allowed to participate in the buyback operation.

The cash surplus available on the Treasury Account held by the Italian Treasury at the Bank of Italy will be used for the this operation.

Bonds, subject to buyback, will be the following:

Type	ISIN code	Issue Date	Maturity date	Coupon
BTP	IT0005135840	15 Sep 2015	15 Sep 2022	1.45 %
CTZ	IT0005422487	28 Sep 2020	28 Sep 2022	---
BTP	IT0004848831	01 May 2012	01 Nov 2022	5.50 %
CCTeu	IT0005137614	15 Jun 2015	15 Dec 2022	---

The buyback transaction will take place from 10 a.m. and finish no later than 11 a.m. of the same day. The Specialists in Government bonds shall present bids with the nominal amount and the prices offered for the each bond that MEF will buyback.

The MEF retains the option to reject offers at prices not deemed favourable given the current market conditions.

The transaction will be settled on February 18, 2022.

Rome, February 15, 2022