



*Ministero dell'Economia e delle Finanze*

### **Buyback bilateral transaction result**

The Ministry of Economy and Finance announces that today a buyback transaction of Government bonds has been executed through the cash surplus available on the Treasury Account. A specific mandate has been conferred to intermediaries belonging to the Specialists in Government bonds list.

The bonds subject to buyback are:

<b>Bought Back Bond</b>	<b>ISIN Code</b>	<b>Issue date</b>	<b>Maturity Date</b>	<b>Coupon</b>	<b>Amount Bought Back(*)</b>	<b>Outstanding amount(*)</b>
BTP	IT0005405318	Mar 16 2020	Jun 15 2023	0.60 %	2,000.000	12,278.046
BTP	IT0004356843	Feb 01 2008	Aug 01 2023	4.75 %	600.000	21,827.662
BTP	IT0005413684	Jun 15 2020	Aug 15 2023	0.30 %	200.000	16,293.113

(\*) Million euros

The transaction will be settled on December 19, 2022.

Rome, December 15, 2022