



Ministero dell'Economia e delle Finanze

NGEU 2023-2053

Date: October 9, 2023

Nominal Amount	8,548.036 million EUR
Tranche	4th
Disbursement Date	October 9, 2023
Maturity Date	October 9, 2053
Repayment	Amortising (starting from 13 Nov 2034)
Interest rate	TBD (*)
Frequency (November 13)	Annual
Net amount	100%
Yield to Maturity	TBD (*)

(*) To be determined according to the Cost Allocation Methodology as described in the European Commission Implementing Decision (EU) 2021/1095 of 2 July 2021