



Ministero dell'Economia e delle Finanze

NGEU 2023-2053

Date: December 28, 2023

Nominal Amount	14,451.964 million EUR
Tranche	5th
Disbursement Date	December 28, 2023
Maturity Date	December 28, 2053
Repayment	Amortising (starting from 2 Feb 2035)
Interest rate	TBD (*)
Frequency (February 2)	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