

## SUMMARY TABLE ON THE SINKING FUND USAGE FOR THE DEBT REDUCTION

YEARS	BUY - BACK							REDEMPTION								TOTAL (millions €)
	BOTs	CTZs	CCTs	CCTs-eu	BTPs	BTPs€i (*)	TOTAL (millions €)	CTOs	CCTs	CCTs-eu	BTPs	BTP Italia	CTEs	CTZs	TOTAL (millions €)	
1995	-	-	871	-	1,985	-	<b>2,856</b>	-	-	-	-	-	-	-	<b>0</b>	<b>2,856</b>
1996	-	-	1,528	-	643	-	<b>2,171</b>	2,302	-	-	2,324	-	-	-	<b>4,626</b>	<b>6,797</b>
1997	-	-	3,787	-	1,068	-	<b>4,855</b>	-	-	-	7,747	-	-	-	<b>7,747</b>	<b>12,602</b>
1998	-	-	-	-	-	-	<b>0</b>	-	69	-	1,759	-	9,539	-	<b>11,367</b>	<b>11,367</b>
1999	-	-	3,688	-	-	-	<b>3,688</b>	-	950	-	6,575	-	1,500	6,410	<b>15,435</b>	<b>19,123</b>
2000	57.5	915.6	2,949	-	7,353	-	<b>11,275</b>	-	-	-	-	-	-	-	<b>0</b>	<b>11,275</b>
2001	-	-	1,067	-	3,142	-	<b>4,209</b>	-	-	-	5,200	-	-	4,000	<b>9,200</b>	<b>13,409</b>
2002	-	-	-	-	-	-	<b>0</b>	-	-	-	-	-	-	-	<b>0</b>	<b>0</b>
2003	-	-	-	-	2,000	-	<b>2,000</b>	-	-	-	2,330	-	-	-	<b>2,330</b>	<b>4,330</b>
2004	-	-	1,465	-	2,935	-	<b>4,400</b>	-	2,000	-	8,000	-	-	240	<b>10,240</b>	<b>14,640</b>
2005	-	-	-	-	3,000	-	<b>3,000</b>	-	3,000	-	4,773	-	-	-	<b>7,773</b>	<b>10,773</b>
2006	-	-	-	-	-	-	<b>0</b>	-	-	-	-	-	-	-	<b>0</b>	<b>0</b>
2007	-	-	-	-	-	-	<b>0</b>	-	-	-	4,050	-	-	-	<b>4,050</b>	<b>4,050</b>
2008	-	-	-	-	-	-	<b>0</b>	-	-	-	-	-	-	-	<b>0</b>	<b>0</b>
2009	-	-	-	-	-	-	<b>0</b>	-	-	-	-	-	-	-	<b>0</b>	<b>0</b>
2010	-	-	-	-	720	-	<b>720</b>	-	-	-	-	-	-	-	<b>0</b>	<b>720</b>
2011	-	-	301	-	652	490	<b>1,443</b>	-	-	-	-	-	-	-	<b>0</b>	<b>1,443</b>
2012	-	-	650	-	-	-	<b>650</b>	-	-	-	-	-	-	-	<b>0</b>	<b>650</b>
2013	-	-	334	671	1,845	-	<b>2,850</b>	-	-	-	5,600	-	-	-	<b>5,600</b>	<b>8,450</b>
2014	-	-	-	-	-	-	<b>0</b>	-	-	-	4,064	-	-	-	<b>4,064</b>	<b>4,064</b>
2015	-	-	-	-	-	-	<b>0</b>	-	-	-	3,947	-	-	-	<b>3,947</b>	<b>3,947</b>
2016	-	-	-	-	-	-	<b>0</b>	-	-	-	5,659	-	-	-	<b>5,659</b>	<b>5,659</b>
2017	-	-	-	-	-	-	<b>0</b>	-	-	-	599	-	-	-	<b>599</b>	<b>599</b>
2018	-	-	-	550	150	-	<b>700</b>	-	-	-	-	-	-	-	<b>0</b>	<b>700</b>
2019	-	-	-	-	-	-	<b>0</b>	-	-	-	887	-	-	-	<b>887</b>	<b>887</b>
2020	-	-	-	-	-	-	<b>0</b>	-	-	496	2,045	932	-	-	<b>3,473</b>	<b>3,473</b>
2021	-	-	-	-	-	-	<b>0</b>	-	-	-	5,420	-	-	1,000	<b>6,420</b>	<b>6,420</b>
2022	-	-	-	-	4,400	-	<b>4,400</b>	-	-	-	-	-	-	-	<b>0</b>	<b>4,400</b>
2023	-	-	-	-	-	-	<b>0</b>	-	-	-	2,180	-	-	-	<b>2,180</b>	<b>2,180</b>
<b>TOTAL (millions €)</b>	<b>57.5</b>	<b>915.6</b>	<b>16,640</b>	<b>1,221</b>	<b>29,893</b>	<b>490</b>	<b>49,217</b>	<b>2,302</b>	<b>6,019</b>	<b>496</b>	<b>73,159</b>	<b>932</b>	<b>1,500</b>	<b>21,189</b>	<b>105,597</b>	<b>154,814</b>

(\*) The repurchased nominal amount for the index linked BTP (€447) has been revaluated with the settlement day indexation coefficient, equal to 1,09531.