



Ministero dell'Economia e delle Finanze

Exchange transaction results - via electronic trading system

Transaction date	January 20, 2023
Settlement date	January 24, 2023

<b>Issued bond</b>	<b>BTP</b>				
ISIN Code	IT0003256820(*)				
Issue date	Feb 01 2002				
Maturity Date	Feb 01 2033				
Coupon	5.75 %				
Tranche	19th				
Accrued coupon days	176				
Weighted Average Price	114.879				
Minimum accepted price	114.500				
Maximum accepted price	115.040				
Allotted amount(**)	2,500.000				
Outstanding amount(**)	24,261.000				
<b>Bought back bond</b>	<b>BTP</b>	<b>BTP</b>	<b>BTP</b>	<b>BTP</b>	<b>BTP</b>
ISIN Code	IT0005172322	IT0004898034	IT0004356843(*)	IT0005413684	IT0005215246(*)
Issue date	Mar 15 2016	Mar 01 2013	Feb 01 2008	Jun 15 2020	Sep 15 2016
Maturity Date	Mar 15 2023	May 01 2023	Aug 01 2023	Aug 15 2023	Oct 15 2023
Coupon	0.95 %	4.50 %	4.75 %	0.30 %	0.65 %
Accrued coupon days	131	84	176	162	101
Buyback price	99.825	100.500	101.079	98.646	98.425
Amount bought back(**)	413.788	528.781	1,327.498	261.822	332.635
Outstanding amount(**)	14,960.555	17,136.139	20,500.164	16,031.291	16,900.566

(\*) The security has at least one tranche issued "ad hoc" for REPO operations.

(\*\*) Million euros

Placement reserved to the Specialists in Government Bonds