

Ministero dell'Economia e delle Finanze

Auction Results: BTP€I 10 YEARS Date: January 26, 2023 - January 27, 2023

ISIN Code	IT0005482994
Tranche	12th - 13th
Coupon	0.10%
Issue date	November 15, 2021
Maturity Date	May 15, 2033
Auction Date	January 26, 2023
Settlement Date	January 30, 2023
Amount Max Offered	1,750.000
Amount Min Offered	1,250.000
Amount Bid	2,477.750
Amount Allotted	1,750.000
Allotment Price	82.23
Bid To Cover Ratio	1.42
Gross Yield	2.03%
Accrued Coupon Days	76
Placement Fee	0.225%
Price for Individual Investors	82.230000
Price for fiscal purpose	100.000
Indexation Coefficient	1.11990
Amount Offered to Specialists	262.500
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	12,553.019
Allotted to Specialists in supplementary placements and/or syndacated	5,303.000

Nominal Amounts are expressed in millions of Euros. Gross Yields are calculated on 365 days basis.