



Ministero dell'Economia e delle Finanze

Auction Results: BTPEI 5 YEARS
Date: April 26, 2022 - April 27, 2022

ISIN Code	IT0005415416
Tranche	13th - 14th
Coupon	0.65%
Issue date	June 29, 2020
Maturity Date	May 15, 2026
Auction Date	April 26, 2022
Settlement Date	April 28, 2022
Amount Max Offered	1,000.000
Amount Min Offered	750.000
Amount Bid	1,438.000
Amount Allotted	1,000.000
Allotment Price	109.10
Bid To Cover Ratio	1.44
Gross Yield	-1.52%
Accrued Coupon Days	164
Placement Fee	0.175%
Price for Individual Investors	109.100000
Price for fiscal purpose	100.000
Indexation Coefficient	1.05907
Amount Offered to Specialists	150.000
Amount Bid to Specialists	357.723
Amount Allotted to Specialists	150.000

Issue Volume

Outstanding	8,629.178
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,288.588

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