

Ministero dell'Economia e delle Finanze

Auction Results: BTP€I 5 YEAR Date: July 26, 2019 - July 29, 2019

ISIN Code	IT0005329344
Tranche	11th - 12th
Coupon	0.10%
Issue date	March 28, 2018
Maturity Date	May 15, 2023
Auction Date	July 26, 2019
Settlement Date	July 30, 2019
Amount Max Offered	1,250.000
Amount Min Offered	750.000
Amount Bid	1,949.100
Amount Allotted	444.300
Allotment Price	100.46
Bid To Cover Ratio	4.39
Gross Yield	-0.02%
Accrued Coupon Days	76
Placement Fee	0.15%
Price for Individual Investors	100.460000
Price for fiscal purpose	100.000
Indexation Coefficient	1.03156
Amount Offered to Specialists	66.645
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	7,363.162
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,098.112

(1) Overall amounts in joint supply whith: BTP€i 15 Year September 15, 2015 - September 15, 2032 ISIN IT0005138828

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 365 days basis.