

Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEARS Date: November 30, 2021 - December 01, 2021

ISIN Code	IT0005466013
Tranche	3rd - 4th
Coupon	0.95%
Issue date	November 01, 2021
Maturity Date	June 01, 2032
Auction Date	November 30, 2021
Settlement Date	December 02, 2021
Amount Max Offered	2,250.000
Amount Min Offered	1,750.000
Amount Bid	3,302.900
Amount Allotted	2,250.000
Allotment Price	99.29
Bid To Cover Ratio	1.47
Gross Yield	1.02%
Accrued Coupon Days	1
Placement Fee	0.20%
Price for Individual Investors	99.289068
Price for fiscal purpose	99.070
Amount Offered to Specialists	450.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	6,000.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	0.000

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