

## Auction Results: BTP 15 YEARS Date: February 14, 2023 - February 15, 2023

ISIN Code	IT0005496770
Tranche	6th - 7th
Coupon	3.25%
Issue date	March 01, 2022
Maturity Date	March 01, 2038
Auction Date	February 14, 2023
Settlement Date	February 16, 2023
Amount Max Offered	1,500.000
Amount Min Offered	1,000.000
Amount Bid	2,330.500
Amount Allotted	1,500.000
Allotment Price	89.12
Bid To Cover Ratio	1.55
Gross Yield	4.28%
Accrued Coupon Days	168
Placement Fee	0.25%
Price for Individual Investors	89.117372
Price for fiscal purpose	99.651
Amount Offered to Specialists	300.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

## **Issue Volume**

Outstanding	8,950.000
Allotted to Specialists in supplementary placements and/or syndacated	5,200.000

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