

Ministero dell'Economia e delle Finanze

Auction Results: BTP 30 YEARS (26 YEAR RESIDUAL MATURITY) Date: May 12, 2022 - May 13, 2022

ISIN Code	IT0005273013
Tranche	15th - 16th
Coupon	3.45%
Issue date	March 01, 2017
Maturity Date	March 01, 2048
Auction Date	May 12, 2022
Settlement Date	May 16, 2022
Amount Max Offered	1,000.000
Amount Min Offered	750.000
Amount Bid	1,818.200
Amount Allotted	1,000.000
Allotment Price	107.30
Bid To Cover Ratio	1.82
Gross Yield	3.06%
Accrued Coupon Days	76
Placement Fee	0.35%
Price for Individual Investors	107.278079
Price for fiscal purpose	98.956
Amount Offered to Specialists	200.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	18,382.254
Amounts allotted to Specialists in supplementary placements and/or syndacated	7,406.604

(*) The security has at least one tranche issued "ad hoc" for REPO operations.

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