

Ministero dell'Economia e delle Finanze

Auction Results: BTP 7 YEARS Date: May 12, 2022 - May 13, 2022

ISIN Code	IT0005495731
Tranche	1st - 2nd
Coupon(*)	2.80%
Issue date	May 16, 2022
Maturity Date	June 15, 2029
Auction Date	May 12, 2022
Settlement Date	May 16, 2022
Amount Max Offered	3,750.000
Amount Min Offered	3,250.000
Amount Bid	5,706.950
Amount Allotted	3,750.000
Allotment Price	102.73
Bid To Cover Ratio	1.52
Gross Yield	2.39%
Accrued Coupon Days	0
Placement Fee	0.15%
Price for Individual Investors	102.730000
Price for fiscal purpose	100.000
Amount Offered to Specialists	1,125.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	3,750.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	0.000

(*) First short coupon: 0,230769 with accrual period: May 16, 2022 - June 15, 2022 (30 days) - After the first, the ordinary cycle will be: Dec 15 - Jun 15

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 365 days basis.