

Ministero dell'Economia e delle Finanze

Auction Results: BTP 7 YEARS Date: December 13, 2022 - December 14, 2022

ISIN Code	IT0005519787
Tranche	3rd - 4th
Coupon	3.85%
Issue date	November 15, 2022
Maturity Date	December 15, 2029
Auction Date	December 13, 2022
Settlement Date	December 15, 2022
Amount Max Offered	3,500.000
Amount Min Offered	3,000.000
Amount Bid	4,823.500
Amount Allotted	3,500.000
Allotment Price	101.65
Bid To Cover Ratio	1.38
Gross Yield	3.61%
Accrued Coupon Days	0
Placement Fee	0.15%
Price for Individual Investors	101.650000
Price for fiscal purpose	100.000
Amount Offered to Specialists	700.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	7,500.000
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.