

Auction Results: BTP 7 YEARS

Date: March 14, 2023 - March 15, 2023

ISIN Code	IT0005519787
Tranche	9th - 10th
Coupon	3.85%
Issue date	November 15, 2022
Maturity Date	December 15, 2029
Auction Date	March 14, 2023
Settlement Date	March 16, 2023
Amount Max Offered	3,000.000
Amount Min Offered	2,500.000
Amount Bid	4,272.000
Amount Allotted	3,000.000
Allotment Price	99.46
Bid To Cover Ratio	1.42
Gross Yield	3.98%
Accrued Coupon Days	91
Placement Fee	0.15%
Price for Individual Investors	99.460000
Price for fiscal purpose	100.000
Amount Offered to Specialists	600.000
Amount Bid to Specialists	1,679.558
Amount Allotted to Specialists	600.000

## **Issue Volume**

Outstanding	18,800.000
Allotted to Specialists in supplementary placements and/or syndacated	1,300.000

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