

Ministero dell'Economia e delle Finanze

Auction Results: BTP Green Date: March 14, 2023 - March 15, 2023

ISIN Code	IT0005508590
Tranche	4th - 5th
Coupon	4.00%
Issue Date	April 30, 2022
Maturity Date	April 30, 2035
Auction Date	March 14, 2023
Settlement Date	March 16, 2023
Amount Max Offered	2,000.000
Amount Min Offered	1,500.000
Amount Bid	2,825.000
Amount Allotted	2,000.000
Allotment Price	96.70
Bid To Cover Ratio	1.41
Gross Yield	4.40%
Accrued Coupon Days	137
Placement Fee	0.20%
Price for Individual Investors	96.697759
Price for fiscal purpose	99.734
Amount Offered to Specialists	400.000
Amount Bid to Specialists	1,777.104
Amount Allotted to Specialists	400.000

Issue Volume

Outstanding	10,400.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	6,400.000

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