



Ministero dell'Economia e delle Finanze

Auction Results: BTP Short Term
Date: February 23, 2024 - February 26, 2024

| | |
|--------------------------------|-------------------|
| ISIN Code | IT0005584302 |
| Tranche | 1st - 2nd |
| Coupon(*) | 3.20% |
| Issue date | February 27, 2024 |
| Maturity Date | January 28, 2026 |
| Auction Date | February 23, 2024 |
| Settlement Date | February 27, 2024 |
| Amount Max Offered | 4,000.000 |
| Amount Min Offered | 3,500.000 |
| Amount Bid | 5,495.900 |
| Amount Allotted | 4,000.000 |
| Allotment Price | 99.67 |
| Bid To Cover Ratio | 1.37 |
| Gross Yield | 3.41% |
| Accrued Coupon Days | 0 |
| Placement Fee | 0.075% |
| Price for Individual Investors | 99.670000 |
| Price for fiscal purpose | 99.670 |
| Amount Offered to Specialists | 1,200.000 |
| Amount Bid to Specialists | 2,797.280 |
| Amount Allotted to Specialists | 1,200.000 |

Issue Volume

| | |
|---|-----------|
| Outstanding | 5,200.000 |
| Allotted to Specialists in supplementary placements and/or syndacated | 1,200.000 |

(*) First short coupon: 1,336264 with accrual period: February 27, 2024 - July 28, 2024 (152 days) - After the first, the ordinary cycle will be: Jan 28 - Jul 28

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