



Ministero dell'Economia e delle Finanze

Auction Results: CCTeu 7 YEARS
Date: November 30, 2021 - December 01, 2021

ISIN Code	IT0005451361
Tranche	8th - 9th
Nominal yield/Spread	0.126%/0.65%
Current Coupon	0.064%
Issue date	April 15, 2021
Maturity Date	April 15, 2029
Auction Date	November 30, 2021
Settlement Date	December 02, 2021
Amount Max Offered	1,500.000
Amount Min Offered	1,000.000
Amount Bid	2,230.000
Amount Allotted	1,500.000
Allotment Price	100.80
Bid To Cover Ratio	1.49
Gross Yield	0.02%
Accrued Coupon Days	48
Placement Fee	0.15%
Price for Individual Investors	100.796927
Price for fiscal purpose	99.689
Amount Offered to Specialists	225.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	12,023.848
Amounts allotted to Specialists insupplementary placements and/or syndacated	6,023.848

*Nominal Amounts are expressed in millions of Euros.
Gross Yields are calculated on 360 days basis.*