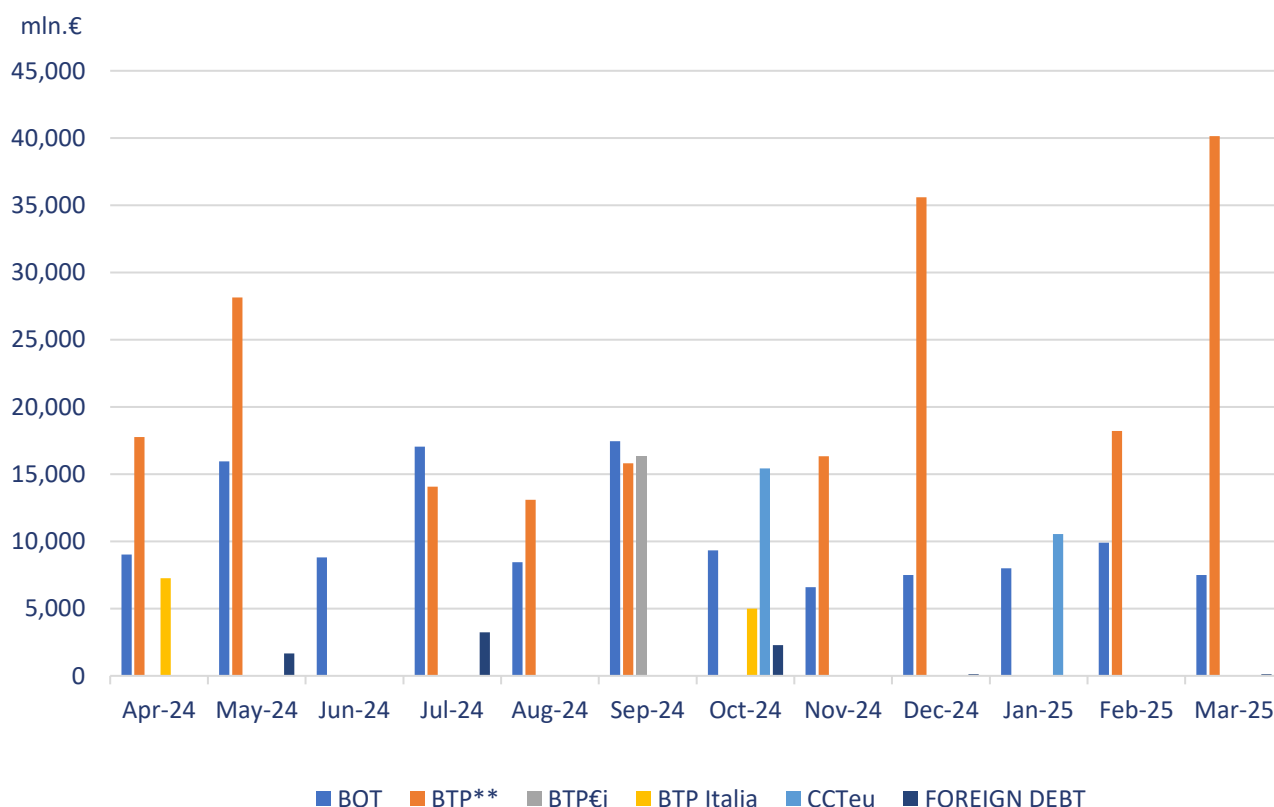


REDEMPTIONS IN THE NEXT 12 MONTHS (mln. Euro)
update as of March 31, 2024*

MONTHS	BOT	BTP**	BTP€i	BTP Italia	CCTeu	FOREIGN DEBT	TOTAL
Apr-24	9,020	17,766	0	7,257	0	0	34,044
May-24	15,950	28,138	0	0	0	1,657	45,746
Jun-24	8,800	0	0	0	0	0	8,800
Jul-24	17,050	14,071	0	0	0	3,250	34,371
Aug-24	8,459	13,094	0	0	0	0	21,553
Sep-24	17,450	15,809	16,356	0	0	0	49,615
Oct-24	9,323	0	0	5,003	15,425	2,279	32,030
Nov-24	6,600	16,343	0	0	0	0	22,943
Dec-24	7,500	35,591	0	0	0	113	43,204
Jan-25	8,000	0	0	0	10,538	0	18,538
Feb-25	9,900	18,216	0	0	0	0	28,116
Mar-25	7,500	40,141	0	0	0	125	47,766
TOTAL	125,553	199,170	16,356	12,260	25,963	7,424	386,725



Notes:

* Inflation linked securities are revalued on the base of indexation coefficients calculated on the last day of the month or on the maturity date of each security, if earlier.

** Tranche REPO issues, amounting to 8,000 Euro million, are not included.