



Ministero dell'Economia e delle Finanze

PRESS RELEASE

Medium-Long Term Securities: CCTeu and BTPs amounts

The Ministry of Economy, following the press release of 22th November 2010, announces the nominal amounts of the CCTeu and BTPs tranches to be auctioned on the 29th November.

- CCT indexed to 6-month euribor (“CCTeu”)

issue date / maturity date: 15th October 2010/2017; 3[^] tranche

ISIN : IT0004652175

nominal amount at issuance:

from a minimum of 1,000 millions of euro to a maximum of 1,500 millions of euro

- BTPs:

issue date / maturity date: 1st November 2010/2013; 3[^] tranche

ISIN : IT0004653108

nominal amount at issuance:

from a minimum of 1,500 millions of euro to a maximum of 2,500 millions of euro

issue date / maturity date: 1st September 2010/1st March 2021; 7[^] tranche

ISIN : IT0004634132

nominal amount at issuance:

from a minimum of 2,000 millions of euro to a maximum of 3,000 millions of euro

Rome November 24, 2010