



Ministero dell'Economia e delle Finanze

Auction Results: BTP€I 30 YEARS (17 YEAR RESIDUAL MATURITY)

Date: February 23, 2024 - February 26, 2024

ISIN Code	IT0004545890
Tranche	42nd - 43rd
Coupon	2.55%
Issue date	September 15, 2009
Maturity Date	September 15, 2041
Auction Date	February 23, 2024
Settlement Date	February 27, 2024
Amount Max Offered	500.000
Amount Min Offered	250.000
Amount Bid	848.500
Amount Allotted	500.000
Allotment Price	105.33
Bid To Cover Ratio	1.70
Gross Yield	2.19%
Accrued Coupon Days	165
Placement Fee	0.275%
Price for Individual Investors	105.267401
Price for fiscal purpose	98.891
Indexation Coefficient	1.34074
Amount Offered to Specialists	75.000
Amount Bid to Specialists	412.739
Amount Allotted to Specialists	75.000

Issue Volume

Outstanding	14,687.435
Allotted to Specialists in supplementary placements and/or syndacated	4,348.327

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 365 days basis.