



Ministero dell'Economia e delle Finanze

Auction Results: BTP 7 YEARS (6 YEAR RESIDUAL MATURITY)

Date: February 13, 2024 - February 14, 2024

ISIN Code	IT0005542797
Tranche	9th - 10th
Coupon	3.70%
Issue date	April 17, 2023
Maturity Date	June 15, 2030
Auction Date	February 13, 2024
Settlement Date	February 15, 2024
Amount Max Offered	1,500.000
Amount Min Offered	1,250.000
Amount Bid	2,570.850
Amount Allotted	1,500.000
Allotment Price	101.37
Bid To Cover Ratio	1.71
Gross Yield	3.48%
Accrued Coupon Days	62
Placement Fee	0.15%
Price for Individual Investors	101.344725
Price for fiscal purpose	98.260
Amount Offered to Specialists	300.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	16,318.312
Allotted to Specialists in supplementary placements and/or syndacated	1,068.312

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 365 days basis.