



**Ministero dell'Economia e delle Finanze**  
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PRESS RELEASE

**Placement results of the new 10-year BTP**

The Ministry of Economy and Finance announces the placement results of new 10-year BTP first tranche. The bond, maturing on the 1<sup>st</sup> December 2030 with accrual date 1<sup>st</sup> of June 2020, has a 1.65% annual coupon, paid on a semi-annual basis. The settlement date of the transaction is set on the 10<sup>th</sup> of June.

The amount of 14 billion Euro has been issued at a re-offer price of 99.520, equivalent to a 1.707% gross annual yield.

The bond has been placed through a syndicate, structured with six *lead managers*, BNP Paribas, Citigroup Global Markets Ltd, HSBC France, Monte dei Paschi di Siena Capital Services Banca per le Imprese S.p.A, NatWest Markets PLC and UniCredit S.p.A and with the rest of Specialists in Italian Government bonds participating as *co-lead managers*.

Details regarding the demand composition will follow in the next press release of the Ministry.

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