



*Ministero dell'Economia e delle Finanze*

PRESS RELEASE

**Buy Back Transaction through the Treasury Cash Account**

The Ministry of Economy and Finance announces that today a Government bonds' buy back transaction has been executed through the Treasury Cash Account. A specific mandate has been conferred to intermediaries belonging to the Specialists in Government bonds list.

The bonds repurchased are reported below:

<b>Security</b>	<b>Maturity Date</b>	<b>Coupon</b>	<b>ISIN Code</b>	<b>Purchased Nominal Amount (Euro)</b>	<b>Outstanding amount (Euro)</b>
CCTeu	15 Nov 2019	0.929 <sup>(1)</sup>	IT0005009839	100,000,000.00	12,429,855,000.00
CCTeu	15 Dec 2020	0.532 <sup>(1)</sup>	IT0005056541	150,000,000.00	14,818,755,000.00
CCTeu	15 Jun 2022	0.282 <sup>(1)</sup>	IT0005104473	50,000,000.00	16,403,945,000.00
CCTeu	15 Dec 2022	0.432 <sup>(1)</sup>	IT0005137614	150,000,000.00	15,395,977,000.00
BTP	01 May 2020	0.70	IT0005107708	150,000,000.00	16,008,150,000.00
BTP	15 Oct 2020	0.20	IT0005285041	200,000,000.00	15,601,500,000.00
BTP	01 Nov2020	0.65	IT0005142143	150,000,000.00	14,768,700,000.00

<sup>(1)</sup> Annual yield referred to the current semi-annual coupon

The transaction will be settled on August 07, 2018