



Ministero dell'Economia e delle Finanze

## PRESS RELEASE

### Buyback bilateral transaction result

The Ministry of Economy and Finance announces that today a buyback transaction of Government bonds has been executed through the cash surplus available on the Treasury Account. A specific mandate has been conferred to intermediaries belonging to the Specialists in Government bonds list.

The bonds subject to buyback are:

Bought Back Bond	ISIN Code	Issue date	Maturity Date	Coupon	Amount Bought Back (*)	Outstanding amount (*)
BTP	IT0004966401	Oct 16 2013	May 01 2021	3.75 %	250.000	15,832.547
BTP	IT0005172322	Mar 15 2016	Mar 15 2023	0.95 %	200.000	15,602.343
BTP Italia	IT0005253676	May 22 2017	May 22 2023	0.45 % <sup>(1)</sup>	120.000	6,767.039 <sup>(2)</sup>
CCTeu	IT0005185456	Jan 15 2016	Jul 15 2023	0.368 % <sup>(3)</sup>	80.000	13,222.796
BTP	IT0005413684	Jun 15 2020	Aug 15 2023	0.30 %	250.000	16,493.113

(1) Real coupon

(2) Refers to minimum residual capital of the bond with secondary ISIN code -IT0005253676

(3) Annual yield referred to the current semi-annual coupon

(\*) Million euros

The transaction will be settled on November 27, 2020.

Rome, November 25, 2020