

Ministero dell'Economia e delle Finanze

PRESS RELEASE

Government Bond: 599 million reimbursed by the Sinking Fund

The Ministry of Economy and Finance announces that 599 mln Euro, available on the Government Bond Sinking Fund, have been used as a partial reimbursement of the BTP November 01, 2012 / November 01, 2017, ISIN code IT0004867070.

This transaction has almost exhausted the current amount available in the Sinking Fund set up with the aim of reimbursing or buying back Government securities from the market in order to reduce public debt.

Summary of all transactions operated on the Sinking Fund are available on the Treasury Department website at the following link:

http://www.dt.tesoro.it/en/debito_pubblico/fondo_ammortamento/index.html

Rome, November 2, 2017