



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 bond subject to buyback is:

Bond type	ISIN Code	Issue date	Maturity Date	Coupon	Amount Bought Back (*)	Outstanding amount (*)
BTP	IT0004966401	Oct 16 2013	May 01 2021	3.75 %	500.000	16,082.547

(*) Million euros

The transaction will be settled on November 09, 2020.

Rome, November 05, 2020