



**Ministero dell'Economia e delle Finanze**  
Ufficio Stampa

**PRESS RELEASE**

**Issuance of a new CCTeu**

The Republic of Italy has mandated BNP Paribas, Citigroup Global Markets Europe AG, Monte dei Paschi di Siena Capital Services Banca per le Imprese S.p.A. and UniCredit S.p.A. for a new syndicated CCTeu due 15<sup>th</sup> April 2029. The transaction will be launched in the near future subject to market conditions. FCA/ICMA stabilisation.

Please note that announcement of the bonds on offer in the medium-long term auction scheduled for next Wednesday 30<sup>th</sup> of June, will take into account the announced operation.

*Not for release, directly or indirectly, in or into the United States of America, Australia, Canada or Japan. This document (and the information contained herein) does not contain or constitute an offer of securities for sale, or solicitation of an offer to purchase securities, in the United States, Australia, Canada or Japan or any other jurisdiction where such offer or solicitation would be unlawful. The securities referred to herein have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the "Securities Act"), and may not be offered or sold in the United States or to U.S. persons unless the securities are registered under the Securities Act, or an exemption from the registration requirements of the Securities Act is available. No public offering of such securities is intended to be made in the United States.*

Rome, June 23<sup>rd</sup>, 2021