



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

**PRESS RELEASE**

**Placement results of the new 7-year CCTeu (maturity 15<sup>th</sup> April 2029)**

The Ministry of Economy and Finance announces the placement results of the first tranche of the new CCTeu maturing on the 15<sup>th</sup> April 2029. The bond, with accrual date 15<sup>th</sup> April 2021, has a semi-annual coupon indexed to 6-month Euribor plus 65 basis points. The settlement date of the transaction is set on the 1<sup>st</sup> July.

The amount of 6 billion Euro has been issued at a re-offer price of 99.689, corresponding to a yield of 69 basis points over the 6-month Euribor.

The bond has been placed through a syndicate, structured with four *lead managers*, 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. and with the rest of Specialists in Italian Government bonds invited as *co-lead managers*.

Details regarding the demand composition will follow in the next press release of the Ministry.

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Rome, June 24<sup>th</sup>, 2021