



Ministero dell'Economia e delle Finanze
Ufficio Stampa

PRESS RELEASE

Government Bond: € 1.000 million reimbursed by the Sinking Fund

The Ministry of Economy and Finance announces that € 1.000 million, available on the Government Bond Sinking Fund, have been used as a partial reimbursement of the CTZ October 30, 2019 / November 29, 2021 - ISIN code IT0005388928.

This operation is carried out to use the amounts recently transferred to 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 by the Sinking Fund are available on the Treasury Department website at the following link:

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

Rome, November 29, 2021