

PRESS RELEASE

Siena, 25 January 2017 – Banca Monte dei Paschi S.p.A. has today issued two bonds, guaranteed by the Italian Government under Law Decree n. 237/2016, for a total amount of Euro 7 bn :

- a) Maturity 20/1/2018, coupon 0,50%, nominal Eur 3 bn. (ISIN: IT0005240491)
- b) Maturity 25/1/2020, coupon 0,75%, nominal Eur 4 bn. (ISIN: IT0005240509)

The bonds, guaranteed by the Italian Government under Law Decree n. 237/2016, have been fully underwritten by the issuer and are going to be distributed on the market, or used as collateral for funding operations, in the course of 2017.

Press release will be available on www.mps.it

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