

Area Finance

FEA/P/31/18

Rome, 11 January 2018

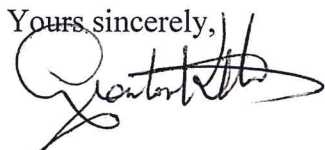
Société de la Bourse de Luxembourg S.A.
Département Valeurs Mobilières & Emetteurs

Via e-mail

CASSA DEPOSITI E PRESTITI S.p.A.
ISSUE of EUR 250,000,000 Floating Rate Notes due July 2022
Under the EUR 10,000,000,000
Debt Issuance Programme
ISIN IT0005204661

Cassa Depositi e Prestiti S.p.A. hereby gives notice that, pursuant to condition 14 of the Final Terms dated 22 July 2016 of Issue of EUR 250,000,000 Floating Rate Notes - ISIN IT0005204661, will execute payment of interest of EUR 572.444,44 on 26 January 2018.

Yours sincerely,



Gian Carlo Di Vito
Head of Middle Office Finance

Area Finance

FEA/P/3d18

Rome, 11 January 2018

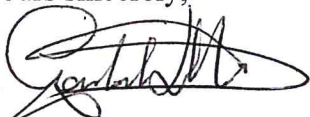
Société de la Bourse de Luxembourg S.A.
Département Valeurs Mobilières & Emetteurs

Via e-mail

CASSA DEPOSITI E PRESTITI S.p.A.
ISSUE of EUR 200,000,000 Fix to Floating Rate Notes due January 2019
Under the EUR 10,000,000,000
Debt Issuance Programme
ISIN IT0005239873

Cassa Depositi e Prestiti S.p.A. hereby gives notice that, pursuant to condition 13 of the Final Terms dated 20 January 2017 of Issue of EUR 200,000,000 Fix to Floating Rate Notes - ISIN IT0005239873, will not execute any payment of interest on 26 January 2018.

Yours sincerely,



Gian Carlo Di Vito
Head of Middle Office Finance

Area Finance

F24/P/32/18

Rome, 11 January 2017

Société de la Bourse de Luxembourg S.A.
Département Valeurs Mobilières & Emetteurs

Via e-mail

CASSA DEPOSITI E PRESTITI S.p.A.

Issue of EUR 250,000,000 1.00 per cent. Fixed Rate Notes due 26 January 2018 to be consolidated and form a single series with Euro 750,000,000 1.000 per cent Fixed Rate Notes due 26 January 2018

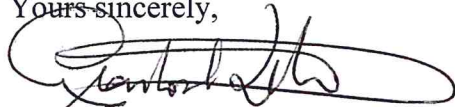
Under the EUR 13,000,000,000

EURO MEDIUM TERM NOTE PROGRAMME

ISIN IT0005068850

Cassa depositi e prestiti S.p.A. hereby gives notice that, pursuant to condition 13 of the Final Terms dated 4 February 2015 of Issue of EUR 250,000,000 1.00 per cent. Fixed Rate Notes due 26 January 2018 to be consolidated and form a single series with Euro 750,000,000 1.000 per cent Fixed Rate Notes due 26 January 2018 - ISIN IT0005068850, will execute payment of interest of EUR 10,000,000 and principal repayment of EUR 1.000.000.000 on 26 January 2018.

Yours sincerely,



Gian Carlo Di Vito
Head of Middle Office Finance