

15 Sep 2014 -13:53

Change of OLO Auction Settlement date to T+2 as from October 6th, 2014

As from October 6th, 2014, following the entry into force of the European Central Securities Depository Regulation (CSDR), all trades in the secondary market executed on trading venues will settle at T+2, two TARGET operating days after trade date, instead of T+3 now.

In line with this change and after consultation with the primary dealers, the Belgian Debt Agency has decided to equally change the OLO auction settlement date to T+2 as from October 6th, 2014.

The first OLO auction under this new settlement regime will be the auction of October 20th, 2014.

Belgian Debt Agency
Avenue des Arts 30
1040 Brussels
Belgium
+32 257 47082
<http://www.debtagency.be>

Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be