

15 Sep 2014 -19:00

OLO auction of 22/09/2014

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday, 22 September 2014 :

Description : OLO 2.60% 22/06/2024
ISIN code : BE0000332412
OLO number : OLO 72
Outstanding : EUR 11.726.000.000.00

Description : OLO 3.00% 22/06/2034
ISIN code : BE0000333428
OLO number : OLO 73
Outstanding : EUR 5.000.000.000.00

Payment date will be 25/09/2014. On Friday 19 September in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday, 22 September 2014 :

1. Description : OLO 2.60% 22/06/2024
ISIN code : BE0000332412
OLO number : OLO 72
Outstanding : EUR 11.726.000.000.00
2. Description : OLO 3.00% 22/06/2034
ISIN code : BE0000333428
OLO number : OLO 73
Outstanding : EUR 5.000.000.000.00

Payment date will be 25/09/2014. On Friday 19 September in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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