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OLO auction of 20/10/2014

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 20 October 2014 :

Payment date will be 22/10/2014. On Friday 17 October in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

1. Description : OLO 2.60% 22/06/2024
ISIN code : BE0000332412
OLO number : OLO 72
Outstanding : EUR 13.298.000.000.00
2. Description : OLO 4.25% 28/03/2041
ISIN code : BE0000320292
OLO number : OLO 60
Outstanding : EUR 13.860.000.000.00
3. Description : OLO 3.75% 22/06/2045
ISIN code : BE0000331406
OLO number : OLO 71
Outstanding : EUR 4.886.000.000.00

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