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Results of the OLO auction of 20/04/2015

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.803 billion, distributed into the following lines :

- OLO 3.75 % 28/09/2020 (OLO58)

ISIN code: BE0000318270

Amount taken (EUR billion): 1.043 Weighted average yield : -0.056 %

Bid-to-cover ratio: 1.680

- OLO 0.80 % 22/06/2025 (OLO74)

ISIN code: BE0000334434

Amount taken (EUR billion): 1.760 Weighted average yield: 0.343 %

Bid-to-cover ratio: 1.280

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See our Reuters page BELG/OLO or Bloomberg page BELG - OLO Auctions - Results.

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

