

15 Feb 2016 -17:59

OLO auction of 22/02/2016

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 22 February 2016 :

1.

Description : OLO 1.00% 22/06/2026

ISIN code : BE0000337460

OLO number : OLO 77

Outstanding : EUR 5.000.000.000.00

2.

Description : OLO 1.00% 22/06/2031

ISIN code : BE0000335449

OLO number : OLO 75

Outstanding : EUR 4.000.000.000.00

3.

Description : OLO 4.25% 28/03/2041

ISIN code : BE0000320292

OLO number : OLO 60

Outstanding : EUR 15.791.000.000.00

Payment date will be 24/02/2016. On Friday 19 February 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 3 OLO lines will be auctioned on Monday, 22 February 2016 :

1.

Description : OLO 1.00% 22/06/2026

ISIN code : BE0000337460

OLO number : OLO 77

Outstanding : EUR 5.000.000.000.00

2.

Description : OLO 1.00% 22/06/2031

ISIN code : BE0000335449

OLO number : OLO 75

Outstanding : EUR 4.000.000.000.00

3.

Description : OLO 4.25% 28/03/2041

ISIN code : BE0000320292

OLO number : OLO 60

Outstanding : EUR 15.791.000.000.00

Payment date will be 24/02/2016. On Friday 19 February 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