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Results of the OLO auction of 22/02/2016

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.197 billion, distributed into the following lines :

- OLO 1.00 % 22/06/2026 (OLO77)

ISIN code : BE0000337460

Amount taken (EUR billion): 1.082

Weighted average yield : 0.684 %

Bid-to-cover ratio : 1.780

- OLO 1.00 % 22/06/2031 (OLO75)

ISIN code : BE0000335449

Amount taken (EUR billion): 0.690

Weighted average yield : 1.131 %

Bid-to-cover ratio : 1.750

- OLO 4.25 % 28/03/2041 (OLO60)

ISIN code : BE0000320292

Amount taken (EUR billion): 0.425

Weighted average yield : 1.427 %

Bid-to-cover ratio : 1.820

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