

17 Jun 2016 -14:33

OLO-auction of 20/06/2016 : range

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 20 June 2016, has been determined at EUR 2.2/3.2 billion

3 OLO lines will be auctioned :

1. OLO 1.00% 22/06/2026 ISIN BE0000337460 (OLO 77)
2. OLO 1.00% 22/06/2031 ISIN BE0000335449 (OLO 75)
3. OLO 1.90% 22/06/2038 ISIN BE0000336454 (OLO 76)

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