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Results of the Treasury certificate auction of 28/02/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.257 billion, distributed into the following lines :

ISIN Code: BE0312743157 - 15/06/2017

Amount taken (EUR billion): 0.434 Weighted average yield : -0.680 %

Bid-to-cover ratio: 3.07

ISIN Code: BE0312745178 - 10/08/2017

Amount taken (EUR billion): 0.823 Weighted average yield : -0.660 %

Bid-to-cover ratio: 1.94

See our Reuters page BELG/TC or Bloomberg page BELG - TC 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

