

15 Jul 2019 -18:57

OLO auction of 22/07/2019

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday, 22 July 2019 :

1.

Description : OLO 0.90% 22/06/2029
ISIN code : BE0000347568
OLO number : OLO 87
Outstanding : EUR 10.347.000.000.00

2.

Description : OLO 1.25% 22/04/2033
ISIN code : BE0000346552
OLO number : OLO 86
Outstanding : EUR 5.772.000.000.00

Payment date will be 24/07/2019. On Friday 19 July 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