

14 Apr 2020 -17:23

OLO auction of 20/04/2020

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 20 April 2020 :

1.

Description : OLO 0.90% 22/06/2029

ISIN code : BE0000347568

OLO number : OLO 87

Outstanding : EUR 13.807.000.000.00

2.

Description : OLO 1.25% 22/04/2033

ISIN code : BE0000346552

OLO number : OLO 86

Outstanding : EUR 6.886.000.000.00

3.

Description : OLO 2.15% 22/06/2066

ISIN code : BE0000340498

OLO number : OLO 80

Outstanding : EUR 5.564.000.000.00

Payment date will be 22/04/2020. On Friday 17 April 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