

12 Oct 2020 -17:07

OLO auction of 19/10/2020

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday, 19 October 2020 :

1.

Description : OLO 0.10% 22/06/2030

ISIN code : BE0000349580

OLO number : OLO 89

Outstanding : EUR 11 584 000 000.00

2.

Description : OLO 1.45% 22/06/2037

ISIN code : BE0000344532

OLO number : OLO 84

Outstanding : EUR 4 904 000 000.00

Payment date will be 21/10/2020. On Friday 16 October 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