

15 Oct 2020 -17:10

OLO Optional Reverse Inquiry (ORI) facility of 16/10/2020

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 16 October 2020 for a maximum amount of EUR 500 million:

1.

Description : OLO 4.50% 28/03/2026

ISIN code : BE0000324336

OLO number : OLO 64

Outstanding : EUR 11 009 000 000.00

2.

Description : OLO 2.15% 22/06/2066

ISIN code : BE0000340498

OLO number : OLO 80

Outstanding : EUR 6 649 000 000.00

Payment date will be 20/10/2020.

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