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

In the framework of its "Optional Reverse Inquiry Facility" program, the Belgian Debt Agency has issued EUR 0.505 billion, in the following OLO-lines :

OLO 4.50 % 28/03/2026 (OLO64)

ISIN code : BE0000324336

Amount taken (EUR billion): 0.325

Weighted average yield : -0.639 %

OLO 2.15 % 22/06/2066 (OLO80)

ISIN code : BE0000340498

Amount taken (EUR billion): 0.180

Weighted average yield : 0.410 %

See our Refinitiv page BELG/ORI or Bloomberg page BEDA - "OLO Optional Reverse Inquiry - 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