

04 Feb 2021 -17:14

OLO Optional Reverse Inquiry (ORI) facility of 05/02/2021

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 5 February 2021 for a maximum amount of EUR 500 million:

1.

Description : OLO 1.00% 22/06/2026

ISIN code : BE0000337460

OLO number : OLO 77

Outstanding : EUR 15.554.000.000.00

2.

Description : OLO 5.00% 28/03/2035

ISIN code : BE0000304130

OLO number : OLO 44

Outstanding : EUR 19.634.692.800.00

Payment date will be 09/02/2021.

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