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OLO auction of 22/03/2021

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 22 March 2021 :

1.

Description : OLO 1.00% 22/06/2026
ISIN code : BE0000337460
OLO number : OLO 77
Outstanding : EUR 15.904.000.000.00

2.

Description : OLO 0.00% 22/10/2031
ISIN code : BE0000352618
OLO number : OLO 92
Outstanding : EUR 6.000.000.000.00

3.

Description : OLO 0.40% 22/06/2040
ISIN code : BE0000350596
OLO number : OLO 90
Outstanding : EUR 5.000.000.000.00

Payment date will be 24/03/2021. On Friday 19 March 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