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OLO Optional Reverse Inquiry (ORI) facility of 07/05/2021

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 7 May 2021 for a maximum amount of EUR 500 million:

1.

Description : OLO 0.80% 22/06/2025

ISIN code : BE0000334434

OLO number : OLO 74

Outstanding : EUR 20.035.000.000.00

2.

Description : OLO 3.00% 22/06/2034

ISIN code : BE0000333428

OLO number : OLO 73

Outstanding : EUR 7.784.000.000.00

Payment date will be 11/05/2021.

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