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Results OLO auction of 28/06/2021

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.791 billion , distributed into the following lines :

OLO 0.00 % 22/10/2031 (OLO92)
ISIN code : BE0000352618
Amount taken (EUR billion): 1.928
Weighted average yield : 0.136 %
Bid-to-cover ratio : 1.05

OLO 1.25 % 22/04/2033 (OLO86)
ISIN code : BE0000346552
Amount taken (EUR billion): 0.590
Weighted average yield : 0.195 %
Bid-to-cover ratio : 2.75

OLO 1.70 % 22/06/2050 (OLO88)
ISIN code : BE0000348574
Amount taken (EUR billion): 1.273
Weighted average yield : 0.937 %
Bid-to-cover ratio : 1.29

See our Refinitiv page BELG/OLO or Bloomberg page BEDA - OLO Auctions - 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