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## OLO Optional Reverse Inquiry (ORI) facility of 08/10/2021

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 8 October 2021 for a maximum amount of EUR 500 million:

1.

Description : OLO 4.50% 28/03/2026

ISIN code : BE0000324336

OLO number : OLO 64

Outstanding : EUR 11.334.000.000.00

2.

Description : OLO 3.00% 22/06/2034

ISIN code : BE0000333428

OLO number : OLO 73

Outstanding : EUR 8.821.000.000.00

Payment date will be 12/10/2021.

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