

14 Mar 2022 -17:04

OLO auction of 21/03/2022

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 21 March 2022 :

1.

Description : OLO 0.90% 22/06/2029

ISIN code : BE0000347568

OLO number : OLO 87

Outstanding : EUR 16.835.000.000.00

2.

Description : OLO 0.35% 22/06/2032

ISIN code : BE0000354630

OLO number : OLO 94

Outstanding : EUR 5.000.000.000.00

3.

Description : OLO 0.40% 22/06/2040

ISIN code : BE0000350596

OLO number : OLO 90

Outstanding : EUR 8.121.000.000.00

Payment date will be 23/03/2022. On Friday 18 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