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OLO Optional Reverse Inquiry (ORI) facility of 01/04/2022

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 1 April 2022 for a maximum amount of EUR 500 million:

1.

Description : OLO 4.00% 28/03/2032

ISIN code : BE0000326356

OLO number : OLO 66

Outstanding : EUR 8.404.000.000.00

2.

Description : OLO 2.25% 22/06/2057

ISIN code : BE0000343526

OLO number : OLO 83

Outstanding : EUR 6.196.000.000.00

Payment date will be 05/04/2022.

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