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Results of the Treasury certificates auction of 03/05/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.365 billion, distributed into the following lines :

ISIN Code: BE0312784565 - 08/09/2022

Amount taken (EUR billion): 1.185 Weighted average yield: -0.553%

Bid-to-cover ratio: 2.09

ISIN Code: BE0312785570 - 10/11/2022

Amount taken (EUR billion): 1.180 Weighted average yield: -0.48%

Bid-to-cover ratio: 1.65

See our Refintiv page BELG/TC or Bloomberg page BEDA - TC 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

