

06 May 2022 -14:36

Results OLO Optional Reverse Inquiry (ORI) facility of 06/05/2022

In the framework of its "Optional Reverse Inquiry Facility" program, the Belgian Debt Agency has issued EUR 0.504 billion, in the following OLO-lines :

OLO 4.50 % 28/03/2026 (OLO64)

ISIN code : BE0000324336

Amount taken (EUR billion): 0.228

Weighted average yield : 0.738 %

OLO 5.50 % 28/03/2028 (OLO31)

ISIN code : BE0000291972

Amount taken (EUR billion): 0.276

Weighted average yield : 1.011 %

See our Refinitiv page BELG/ORI or Bloomberg page BEDA - "OLO Optional Reverse Inquiry - 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