

13 Jun 2022 -17:05

OLO auction of 20/06/2022

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 20 June 2022 :

1.

Description : OLO 0.90% 22/06/2029  
ISIN code : BE0000347568  
OLO number : OLO 87  
Outstanding : EUR 17.640.000.000.00

2.

Description : OLO 0.35% 22/06/2032  
ISIN code : BE0000354630  
OLO number : OLO 94  
Outstanding : EUR 10.460.000.000.00

3.

Description : OLO 1.40% 22/06/2053  
ISIN code : BE0000355645  
OLO number : OLO 95  
Outstanding : EUR 6.073.000.000.00

Payment date will be 22/06/2022. On Friday 17 June 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](mailto:info@debtagency.be)