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OLO Optional Reverse Inquiry (ORI) facility of 02/09/2022

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

1.

Description : OLO 0.80% 22/06/2028

ISIN code : BE0000345547

OLO number : OLO 85

Outstanding : EUR 15 527 000 000.00

2.

Description : OLO 2.25% 22/06/2057

ISIN code : BE0000343526

OLO number : OLO 83

Outstanding : EUR 6 676 000 000.00

Payment date will be 06/09/2022.

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