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

In the framework of its "Optional Reverse Inquiry Facility" program, the Belgian Debt Agency has issued EUR 0.500 billion, in the following OLO-lines :

OLO 0.80 % 22/06/2028 (OLO85)

ISIN code : BE0000345547

Amount taken (EUR billion): 0.310

Weighted average yield : 1.738 %

OLO 2.25 % 22/06/2057 (OLO83)

ISIN code : BE0000343526

Amount taken (EUR billion): 0.190

Weighted average yield : 2.755 %

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