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## OLO Buybacks

As part of its buyback program provided for in the 2023 financing plan, the Federal Debt Agency has started to quote bid prices via the MTS Belgium Treasury segment (TRS) as of today 2 January, in order to buy back the OLO 72 bond with ISIN code BE0000332412” and the OLO 82 bond with ISIN code “BE0000342510”.

The outstanding amount of these loans is respectively 15 885 000 000.00 EUR and 12 875 000 000.00 EUR. These outstandings have not been adjusted with the amounts already bought back by the Debt Agency.

The final maturity date of the OLO 72 is 22 June 2024 and that of the OLO 82 is 22 October 2024.

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