

14 Mar 2023 -17:04

OLO auction of 20/03/2023

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 20 March 2023 :

1.

Description : OLO 0.80% 22/06/2027
ISIN code : BE0000341504
OLO number : OLO 81
Outstanding : EUR 15.508.000.000.00

2.

Description : OLO 3.00% 22/06/2033
ISIN code : BE0000357666
OLO number : OLO 97
Outstanding : EUR 7.000.000.000.00

3.

Description : OLO 2.75% 22/04/2039
ISIN code : BE0000356650
OLO number : OLO 96
Outstanding : EUR 4.500.000.000.00

Payment date will be 22/03/2023. On Friday 17 March 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