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Results OLO auction of 26/11/2007

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR3.425 Billion, distributed amount the following lines: - OLO 4.00 % 28/03/2013 (OLO50)ISIN code: BE0000310194Amount taken (EUR billions): 0.865Weighted average yield: 3.999 %Bid-to-cover ratio: 2.12- OLO 4.00 % 28/03/2017 (OLO49)ISIN code: BE0000309188Amount taken (EUR billions): 1.725Weighted average yield: 4.248 %Bid-to-cover ratio: 1.39- OLO 4.00 % 28/03/2022 (OLO48)ISIN code: BE0000308172Amount taken (EUR billions): 0.835Weighted average yield: 4.477 %Bid-to-cover ratio: 1.86See our Reuters page BELG/OLO or Bloomberg page BELG - OLO Auctions - 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

