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OLO Optional Reverse Inquiry (ORI) facility of 31 March 2023

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday 31 March 2023 for a maximum amount of EUR 500 million :

1.

Description : OLO 5.50% 28/03/2028

ISIN code : BE0000291972

OLO number : OLO 31

Outstanding : EUR 20 387 939 136.01

2.

Description : OLO 5.00% 28/03/2035

ISIN code : BE0000304130

OLO number : OLO 44

Outstanding : EUR 19 879 692 800.00

Payment date will be 04 April 2023.

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