

21 Apr 2023 -11:49

OLO-auction of 24/04/2023 : range

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday 24 April 2023, has been determined at EUR 3/3.5 billion.

3 OLO lines will be auctioned:

1. OLO 0.80% 22/06/2028 ISIN BE0000345547 (OLO 85)
2. OLO 3.00% 22/06/2033 ISIN BE0000357666 (OLO 97)
3. OLO 3.30% 22/06/2054 ISIN BE0000358672 (OLO 98)

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