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OLO Optional Reverse Inquiry (ORI) facility of 05/05/2023

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday 05 May 2023 for a maximum amount of EUR 500 million :

1.

Description : OLO 4.00% 28/03/2032

ISIN code : BE0000326356

OLO number : OLO 66

Outstanding : EUR 9 146 000 000.00

2.

Description : OLO 3.00% 22/06/2034

ISIN code : BE0000333428

OLO number : OLO 73

Outstanding : EUR 9 294 000 000.00

Payment date will be 09 May 2023.

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