

12 Sep 2023 -17:15

OLO auction of 18 September 2023

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday 18 September 2023 :

1.

Description : OLO 3.00% 22/06/2033

ISIN code : BE0000357666

OLO number : OLO 97

Outstanding : EUR 15 205 000 000.00

2.

Description : OLO 3.30% 22/06/2054

ISIN code : BE0000358672

OLO number : OLO 98

Outstanding : EUR 8 544 000 000.00

Payment date will be 20 September 2023. On Friday 15 September 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