

14 Dec 2023 -17:00

OLO Optional Reverse Inquiry (ORI) facility of 15 December 2023

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday 15 December 2023 for a maximum amount of EUR 500 million :

1.

Description : OLO 5.00% 28/03/2035

ISIN code : BE0000304130

OLO number : OLO 44

Outstanding : EUR 20 079 692 800.00

2.

Description : OLO 1.90% 22/06/2038

ISIN code : BE0000336454

OLO number : OLO 76

Outstanding : EUR 8 878 000 000.00

Payment date will be 19 December 2023.

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