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## OLO Optional Reverse Inquiry (ORI) facility of 01 March 2024

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday 01 March 2024 for a maximum amount of EUR 500 million :

1.

Description : OLO 1.00% 22/06/2031

ISIN code : BE0000335449

OLO number : OLO 75

Outstanding : EUR 17 597 000 000.00

2.

Description : OLO 1.45% 22/06/2037

ISIN code : BE0000344532

OLO number : OLO 84

Outstanding : EUR 7 073 000 000.00

Payment date will be 05 March 2024.

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