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OLO Optional Reverse Inquiry (ORI) facility of 05 July 2024

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday 05 July 2024 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 20 355 692 800.00

2.

Description : OLO 2.75% 22/04/2039

ISIN code : BE0000356650

OLO number : OLO 96

Outstanding : EUR 6 704 000 000.00

Payment date will be 09 July 2024.

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