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OLO Optional Reverse Inquiry (ORI) facility of 02 August 2024

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday 02 August 2024 for a maximum amount of EUR 500 million :

1.

Description : OLO 1.25% 22/04/2033

ISIN code : BE0000346552

OLO number : OLO 86

Outstanding : EUR 11 549 000 000.00

2.

Description : OLO 3.00% 22/06/2033

ISIN code : BE0000357666

OLO number : OLO 97

Outstanding : EUR 18 031 000 000.00

Payment date will be 06 August 2024.

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