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Results of the Treasury certificates auction of 08 October 2024

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 3.207 billion, distributed into the following lines :

ISIN Code: BE0312798706 - 09/01/2025

Amount taken (EUR billion): 1.602 Weighted average yield: 3.141%

Bid-to-cover ratio: 2.83

ISIN Code: BE0312802748 - 11/09/2025

Amount taken (EUR billion): 1.605 Weighted average yield: 2.763%£

Bid-to-cover ratio: 1.78

See our Refinitiv page BELG/TC or Bloomberg page BEDA - TC Auctions - Results.

Belgian Debt Agency Avenue des Arts 30 1040 Brussels Belgium +32 257 47080 http://www.debtagency.be Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be

