

15 Oct 2024 -17:07

OLO auction of 21 October 2024

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday 21 October 2024 :

1.

Description : OLO 2.70% 22/10/2029

ISIN code : BE0000362716

OLO number : OLO 102

Outstanding : EUR 8 155 000 000.00

2.

Description : OLO 2.85% 22/10/2034

ISIN code : BE0000360694

OLO number : OLO 100

Outstanding : EUR 14 041 000 000.00

3.

Description : OLO 2.25% 22/06/2057

ISIN code : BE0000343526

OLO number : OLO 83

Outstanding : EUR 7 508 000 000.00

Payment date will be 23 October 2024. On Friday 18 October in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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