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OLO-auction of 21 October 2024 : range

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday 21 October 2024, has been determined at EUR 2.2/2.5 billion

## 3 OLO lines will be auctioned:

- 1. OLO 2.70% 22/10/2029 ISIN BE0000362716 (OLO 102)
- 2. OLO 2.85% 22/10/2034 ISIN BE0000360694 (OLO 100)
- 3. OLO 2.25% 22/06/2057 ISIN BE0000343526 (OLO 83)

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