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## OLO Optional Reverse Inquiry (ORI) facility of 08 November 2024

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday 08 November 2024 for a maximum amount of EUR 500 million :

1.

Description : OLO 3.00% 22/06/2033

ISIN code : BE0000357666

OLO number : OLO 97

Outstanding : EUR 19 240 000 000.00

2.

Description : OLO 0.40% 22/06/2040

ISIN code : BE0000350596

OLO number : OLO 90

Outstanding : EUR 8 922 000 000.00

Payment date will be 12 November 2024.

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