

12 Dec 2024 -16:16

OLO Optional Reverse Inquiry (ORI) facility of 13 December 2024

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday 13 December 2024 for a maximum amount of EUR 500 million:

1.
Description: OLO 3.00% 22/06/2034
ISIN code: BE0000333428
OLO number: OLO 73
Outstanding: EUR 9 724 000 000.00

2.
Description: OLO 1.45% 22/06/2037
ISIN code: BE0000344532
OLO number: OLO 84
Outstanding: EUR 7 249 000 000.00

Payment date will be 17 December 2024.

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