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OLO Optional Reverse Inquiry (ORI) facility of 07 February 2025

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday 07 February 2025 for a maximum amount of EUR 500 million :

1.
Description : OLO 5.00% 28/03/2035
ISIN code : BE0000304130
OLO number : OLO 44
Outstanding : EUR 20 545 692 800.00

2.
Description : OLO 1.90% 22/06/2038
ISIN code : BE0000336454
OLO number : OLO 76
Outstanding : EUR 9 103 000 000.00

Payment date will be 11 February 2025.

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