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Results ORI Facility auction of 07 February 2025

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.509 billion, distributed into the following lines :

OLO 5.00% 28/03/2035 (OLO 44)
ISIN Code : BE0000304130 - 28/03/2035
Amount taken (EUR billion) : 0.276
Weighted average yield : 2.907%
Bid-to-cover ratio : 5.02

OLO 1.90% 22/06/2038 (OLO 76)
ISIN Code : BE0000336454 - 22/06/2038
Amount taken (EUR billion) : 0.233
Weighted average yield : 3.120%
Bid-to-cover ratio : 4.99

See our Refinitiv page BELG/ORI or Bloomberg page BEDA - Capital Market - OLO Optional Reverse Inquiry - Results.

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