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OLO auction of 24 February 2025

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday 24 February 2025 :

1.
Description : OLO 2.70% 22/10/2029
ISIN code : BE0000362716
OLO number : OLO 102
Outstanding : EUR 9 088 000 000.00

2.
Description : OLO 3.00% 22/06/2034
ISIN code : BE0000333428
OLO number : OLO 73
Outstanding : EUR 9 999 000 000.00

3.
Description : OLO 1.90% 22/06/2038
ISIN code : BE0000336454
OLO number : OLO 76
Outstanding : EUR 9 336 000 000.00

Payment date will be 26 February 2025. On Friday 21 February in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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