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

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Friday 07 March 2025 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 19 566 000 000.00

2.

Description : OLO 2.85% 22/10/2034

ISIN code : BE0000360694

OLO number : OLO 100

Outstanding : EUR 16 538 000 000.00

Payment date will be 11 March 2025.

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