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OLO auction of 28 April 2025

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs that the following 3 OLO lines will be auctioned on Monday 28 April 2025 :

1.
Description : OLO 2.85% 22/10/2034
ISIN code : BE0000360694
OLO number : OLO 100
Outstanding : EUR 16 738 000 000.00

2.
Description : OLO 3.10% 22/06/2035
ISIN code : BE0000363722
OLO number : OLO 103
Outstanding : EUR 7 000 000 000.00

3.
Description : OLO 2.75% 22/04/2039
ISIN code : BE0000356650
OLO number : OLO 96
Outstanding : EUR 7 805 000 000.00

Payment date will be 30 April 2025. On Friday 25 April in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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