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OLO Optional Reverse Inquiry (ORI) facilité du 02 mai 2025

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Friday 02 May 2025 for a maximum amount of EUR 500 million :

1.
Description : OLO 1.45% 22/06/2037
ISIN code : BE0000344532
OLO number : OLO 84
Outstanding : EUR 7 474 000 000.00

2.
Description : OLO 3.45% 22/06/2043
ISIN code : BE0000359688
OLO number : OLO 99
Outstanding : EUR 5 212 000 000.00

Payment date will be 06 May 2025.

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