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OLO Optional Reverse Inquiry (ORI) facility of 04 July 2025

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Friday 04 July 2025 for a maximum amount of EUR 500 million :

1.

Description : OLO 4.00% 28/03/2032

ISIN code : BE0000326356

OLO number : OLO 66

Outstanding : EUR 9 394 000 000.00

2.

Description : OLO 2.25% 22/06/2057

ISIN code : BE0000343526

OLO number : OLO 83

Outstanding : EUR 8 229 000 000.00

Payment date will be 08 July 2025.

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