



22 Jul 2025 -22:36

OLO auction of 28 July 2025

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

1.

Description : OLO 2.60% 22/10/2030

ISIN code : BE0000365743

OLO number : OLO 105

Outstanding : EUR 7 000 000 000.00

2.

Description : OLO 3.10% 22/06/2035

ISIN code : BE0000363722

OLO number : OLO 103

Outstanding : EUR 9 385 000 000.00

3.

Description : OLO 3.50% 22/06/2055

ISIN code : BE0000361700

OLO number : OLO 101

Outstanding : EUR 8 298 000 000.00

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

Belgian Debt Agency
Avenue des Arts 30
1040 Brussels
Belgium
+32 257 47080
<http://www.debtagency.be>

Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be

