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OLO-auction of 28 July 2025 : range

The Belgian Debt Agency informs that the range for the upcoming auction on Monday 28 July 2025, has been determined at EUR 2.5/3 billion

3 OLO lines will be auctioned:

1. OLO 2.60% 22/10/2030 ISIN BE0000365743 (OLO 105)
2. OLO 3.10% 22/06/2035 ISIN BE0000363722 (OLO 103)
3. OLO 3.50% 22/06/2055 ISIN BE0000361700 (OLO 101)

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