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OLO Optional Reverse Inquiry (ORI) facility of 01 August 2025

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Friday 01 August 2025 for a maximum amount of EUR 500 million :

Description : OLO 3.00% - 22/06/2033

ISIN code : BE0000357666

OLO number : OLO 97

Outstanding : EUR 19 866 000 000.00

Description : OLO 5.00% - 28/03/2035

ISIN code : BE0000304130

OLO number : OLO 44

Outstanding : EUR 20 821 692 800.00

Payment date will be 05 August 2025.

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