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OLO Optional Reverse Inquiry (ORI) facility of 05 September 2025

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Friday 05 September 2025 for a maximum amount of EUR 500 million :

1.

Description : OLO 3.00% 22/06/2034
ISIN code : BE0000333428
OLO number : OLO 73
Outstanding : EUR 11 676 000 000.00

2.

Description : OLO 2.25% 22/06/2057
ISIN code : BE0000343526
OLO number : OLO 83
Outstanding : EUR 8 544 000 000.00

Payment date will be 09 September 2025.

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