

16 Sep 2025 -15:09

OLO auction of 22 September 2025

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs that the following 3 OLO lines will be auctioned on Monday 22 September 2025 :

1.
Description : OLO 0.10% 22/06/2030
ISIN code : BE0000349580
OLO number : OLO 89
Outstanding : EUR 15 394 000 000.00

2.
Description : OLO 3.10% 22/06/2035
ISIN code : BE0000363722
OLO number : OLO 103
Outstanding : EUR 10 593 000 000.00

3.
Description : OLO 2.75% 22/04/2039
ISIN code : BE0000356650
OLO number : OLO 96
Outstanding : EUR 9 134 000 000.00

Payment date will be 24 September 2025. On Friday 19 September 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