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OLO-auction of 22 September 2025 : range

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs that the range for the upcoming auction on Monday 22 September 2025, has been determined at EUR 2.2/2.6 billion

3 OLO lines will be auctioned:

1. OLO 0.10% 22/06/2030 ISIN BE0000349580 (OLO 89)
2. OLO 3.10% 22/06/2035 ISIN BE0000363722 (OLO 103)
3. OLO 2.75% 22/04/2039 ISIN BE0000356650 (OLO 96)

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