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OLO auction of 27 October 2025

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs that the following 3 OLO lines will be auctioned on Monday 27 October 2025 :

1.
Description : OLO 2.60% 22/10/2030
ISIN code : BE0000365743
OLO number : OLO 105
Outstanding : EUR 8 122 000 000.00

2.
Description : OLO 1.25% 22/04/2033
ISIN code : BE0000346552
OLO number : OLO 86
Outstanding : EUR 11 850 000 000.00

3.
Description : OLO 3.10% 22/06/2035
ISIN code : BE0000363722
OLO number : OLO 103
Outstanding : EUR 11 545 000 000.00

Payment date will be 29 October 2025. On Friday 24 October 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

