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OLO-auction of 27 October 2025: range

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs that the range for the upcoming auction on Monday 27 October 2025 has been determined at EUR 2.5/3 billion.

3 OLO lines will be auctioned:

- 1. OLO 2.60% 22/10/2030 ISIN BE0000365743 (OLO 105)
- 2. OLO 1.25% 22/04/2033 ISIN BE0000346552 (OLO 86)
- 3. OLO 3.10% 22/06/2035 ISIN BE0000363722 (OLO 103)

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