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OLO Optional Reverse Inquiry (ORI) facility of 06 February 2026

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Friday 06 February 2026 for a maximum amount of EUR 500 million :

1.

Description : OLO 2.85% 22/10/2034

ISIN code : BE0000360694

OLO number : OLO 100

Outstanding : EUR 18 896 000 000.00

2.

Description : OLO 3.10% 22/06/2035

ISIN code : BE0000363722

OLO number : OLO 103

Outstanding : EUR 12 880 000 000.00

Payment date will be 10 February 2026.

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

