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OLO-auction of 27 April 2026 : range

The Belgian Debt Agency informs that the range for the upcoming auction on Monday 27 April 2026, has been determined at EUR 2.6/3 billion

3 OLO lines will be auctioned:

1. OLO 2.85% 22/10/2034 ISIN BE0000360694 (OLO 100)
2. OLO 3.10% 22/06/2035 ISIN BE0000363722 (OLO 103)
3. OLO 4.35% 22/06/2056 ISIN BE0000367764 (OLO 107)

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