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OLO auction of 25 May 2026

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Monday 25 May 2026 :

1.

Description : OLO 3.40% 22/06/2036
ISIN code : BE0000366758
OLO number : OLO 106
Outstanding : EUR 10 716 000 000.00

2.

Description : OLO 3.45% 22/06/2043
ISIN code : BE0000359688
OLO number : OLO 99
Outstanding : EUR 5 672 000 000.00

Payment date will be 27 May 2026. On Friday 22 May in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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