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OLO Optional Reverse Inquiry (ORI) facility of 05 June 2026

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Friday 05 June 2026 for a maximum amount of EUR 500 million :

1.

Description : OLO 3.00% 22/06/2033
ISIN code : BE0000357666
OLO number : OLO 97
Outstanding : EUR 22 391 000 000.00

2.

Description : OLO 2.85% 22/10/2034
ISIN code : BE0000360694
OLO number : OLO 100
Outstanding : EUR 19 995 000 000.00

Payment date will be 09 June 2026.

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