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OLO auction of 29 June 2026

The Belgian Debt Agency informs that the following 3 OLO lines will be auctioned on Monday 29 June 2026 :

1.

Description : OLO 3.00% 22/06/2034
ISIN code : BE0000333428
OLO number : OLO 73
Outstanding : EUR 11 926 000 000.00

2.

Description : OLO 4.25% 28/03/2041
ISIN code : BE0000320292
OLO number : OLO 60
Outstanding : EUR 17 499 000 000.00

3.

Description : OLO 4.35% 22/06/2056
ISIN code : BE0000367764
OLO number : OLO 107
Outstanding : EUR 6 900 000 000.00

Payment date will be 01 July 2026. On Friday 26 June in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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