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OLO Optional Reverse Inquiry (ORI) facility of 04 September 2026

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Friday 04 September 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 23 818 000 000.00

2.

Description : OLO 3.10% 22/06/2035
ISIN code : BE0000363722
OLO number : OLO 103
Outstanding : EUR 15 879 000 000.00

Payment date will be 08 September 2026.

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