

22 Sep 2026 -17:02

OLO auction of 28 September 2026

The Belgian Debt Agency informs that the following 3 OLO lines will be auctioned on Monday 28 September 2026 :

1.

Description : OLO 3.10% 22/08/2031

ISIN code : BE0000368770

OLO number : OLO 108

Outstanding : EUR 9 657 000 000.00

2.

Description : OLO 2.85% 22/10/2034

ISIN code : BE0000360694

OLO number : OLO 100

Outstanding : EUR 20 296 000 000.00

3.

Description : OLO 3.40% 22/06/2036

ISIN code : BE0000366758

OLO number : OLO 106

Outstanding : EUR 13 252 000 000.00

Payment date will be 30 September 2026. On Friday 25 September in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

Belgian Debt Agency
Avenue des Arts 30
1040 Brussels
Belgium
+32 257 47080
<http://www.debtagency.be>

Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be