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OLO-auction of 28 September 2026 : range

The Belgian Debt Agency informs that the range for the upcoming auction on Monday 28 September 2026, has been determined at EUR 2.6/3 billion

3 OLO lines will be auctioned:

1. OLO 3.10% 22/08/2031 ISIN BE0000368770 (OLO 108)
2. OLO 2.85% 22/10/2034 ISIN BE0000360694 (OLO 100)
3. OLO 3.40% 22/06/2036 ISIN BE0000366758 (OLO 106)

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