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OLO Optional Reverse Inquiry (ORI) facility of 06 November 2026

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Friday 06 November 2026 for a maximum amount of EUR 500 million :

1.
Description : OLO 4.00% 28/03/2032
ISIN code : BE0000326356
OLO number : OLO 66
Outstanding : EUR 9 580 000 000.00

2.
Description : OLO 1.60% 22/06/2047
ISIN code : BE0000338476
OLO number : OLO 78
Outstanding : EUR 11 064 000 000.00

Payment date will be 10 November 2026.

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