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OLO auction of 23 November 2026

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Monday 23 November 2026 :

1.
Description : OLO 3.10% 22/08/2031
ISIN code : BE0000368770
OLO number : OLO 108
Outstanding : EUR 10 691 000 000.00

2.
Description : OLO 3.40% 22/06/2036
ISIN code : BE0000366758
OLO number : OLO 106
Outstanding : EUR 16 132 000 000.00

Payment date will be 25 November 2026. On Friday 20 November in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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