



Linear bonds 2012 - Auctions/Syndications - Results

Last Auction/ Syndication	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price / Price syndication	W. Av. Yield / Yield syndication	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
24/01/2012			28/09/2022	325341			4 500.0		4 500.0		99.581	4.302				
				<b>SYNDICATION</b>			4 500.0		4 500.0							
13/01/2012	0.0	500.0	28/03/2028	291972	15 253.9	270.0	100.0	0.0	100.0	2.70	114.633	4.232	113,55/114,68	114.50	3	100.0000
			28/03/2035	304130	15 785.7	510.0	300.0	0.0	300.0	1.70	109.655	4.330	108,50/109,80	109.45	7	100.0000
				<b>ORI AUCTION</b>		780.0	400.0	0.0	400.0	1.95						
24/01/2012			28/09/2022	325341			4 500.0		4 500.0		99.581	4.302				
				<b>SYNDICATION</b>			0.0	0.0	4 500.0	0.00						
27/02/2012																
				<b>AUCTION</b>		0.0	0.0	0.0	0.0							
26/03/2012																
				<b>AUCTION</b>		0.0	0.0	0.0	0.0							
23/04/2012																
				<b>AUCTION</b>		0.0	0.0	0.0	0.0							
21/05/2012																
				<b>AUCTION</b>		0.0	0.0	0.0	0.0							
25/06/2012																
				<b>AUCTION</b>		0.0	0.0	0.0	0.0							
30/07/2012																
				<b>AUCTION</b>		0.0	0.0	0.0	0.0							
3/09/2012																
				<b>AUCTION</b>		0.0	0.0	0.0	0.0							
24/09/2012																
				<b>AUCTION</b>		0.0	0.0	0.0	0.0							
29/10/2012																
				<b>AUCTION</b>		0.0	0.0	0.0	0.0							
26/11/2012																
				<b>AUCTION</b>		0.0	0.0	0.0	0.0							

REALIZED TO DATE

4 900.0