



Linear bonds 2009 - Auction results/Syndication

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	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
30/11/2009	2.200,0	2.700,0	28/03/2012	317264	5.722,0	2.045,0	735,0	0,0	735,0	2,78	101,138	1,496	100,99/101,18	101,11	8	100,0000
			28/03/2019	315243	9.087,0	2.080,0	1.101,0	24,0	1.125,0	1,89	103,442	3,557	103,05/103,55	103,37	12	79,4872
			28/03/2022	308172	9.455,0	2.050,0	870,0	30,0	900,0	2,36	101,286	3,865	100,90/101,40	101,25	10	100,0000
				AUCTION		6.175,0	2.706,0	54,0	2.760,0							

Auction Date/ Syndication date	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	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
14/01/2009			28/03/2019	315243			4.000,0		4.000,0		98,819	4,146				
				SYNDICATION			4.000,0		4.000,0							
26/01/2009	1.700,0	2.700,0	28/03/2011	313222	8.557,0	2.525,0	1.240,0	303,0	1.543,0	2,04	102,142	2,466	101,85/102,18	102,10	7	100,0000
			28/03/2014	314238	8.839,0	1.460,0	495,0	224,0	719,0	2,95	100,779	3,829	100,40/100,86	100,76	6	100,0000
			28/09/2014	303124	11.559,9	1.032,0	460,0	189,0	649,0	2,24	102,041	3,839	101,72/102,08	102,02	8	100,0000
			28/03/2028	291972	11.859,9	1.595,0	190,0	185,0	375,0	8,39	105,807	5,020	104,23/106,01	105,75	4	100,0000
				AUCTION		6.612,0	2.385,0	901,0	3.286,0							
23/02/2009	1.500,0	2.500,0	28/09/2011	296054	11.385,4	1.970,0	800,0	205,0	1.005,0	2,46	106,741	2,280	106,20/106,75	106,71	5	100,0000
			28/09/2012	298076	11.736,9	1.685,0	825,0	196,0	1.021,0	2,04	107,513	2,766	107,04/107,60	107,46	5	100,0000
			28/03/2014	314238	9.558,0	1.320,0	443,0	157,0	600,0	2,98	103,185	3,308	102,60/103,25	103,15	9	34,5455
			28/03/2019	315243	4.000,0	1.300,0	435,0	236,0	671,0	2,99	98,585	4,176	98,10/98,70	98,52	8	100,0000
				AUCTION		6.275,0	2.503,0	794,0	3.297,0							
17/03/2009			28/03/2015	316258			5.000,0		5.000,0		98,818	3,723				
				SYNDICATION		0,0	5.000,0	0,0	5.000,0							
27/04/2009	2.500,0	3.500,0	28/03/2011	313222	10.100,0	1.915,0	860,0	28,0	888,0	2,23	103,492	1,627	103,09/103,53	103,46	9	100,0000
			28/03/2015	316258	5.000,0	1.823,0	1.093,0	0,0	1.093,0	1,67	101,340	3,246	101,10/101,41	101,30	12	100,0000
			28/03/2019	315243	4.671,0	2.673,0	1.548,0	90,0	1.638,0	1,73	101,463	3,819	101,00/101,55	101,40	13	100,0000
				AUCTION		6.411,0	3.501,0	118,0	3.619,0							
18/05/2009	2.200,0	2.700,0	28/03/2014	314238	10.158,0	1.870,0	815,0	0,0	815,0	2,29	105,028	2,873	104,70/105,06	105,00	11	100,0000
			28/03/2015	316258	6.093,0	2.235,0	970,0	0,0	970,0	2,30	101,053	3,298	100,75/101,09	101,03	9	100,0000
			28/03/2019	315243	6.309,0	1.735,0	675,0	0,0	675,0	2,57	99,982	4,001	99,57/100,03	99,94	11	100,0000
				AUCTION		5.840,0	2.460,0	0,0	2.460,0							
30/06/2009			28/03/2012	317264			5.000,0		5.000,0		99,614	2,148				
				SYNDICATION		0,0	5.000,0	0,0	5.000,0							
27/07/2009	1.700,0	2.300,0	28/03/2012	317264	5.000,0	1.880,0	565,0	157,0	722,0	3,33	100,149	1,943	99,99/100,20	100,13	10	100,0000
			28/03/2015	316258	7.063,0	1.595,0	669,0	244,0	913,0	2,38	101,997	3,107	101,68/102,05	101,95	10	76,7442
			28/03/2019	315243	6.984,0	1.530,0	851,0	234,0	1.085,0	1,80	100,510	3,933	100,15/100,57	100,45	11	89,7959
				AUCTION		5.005,0	2.085,0	635,0	2.720,0							
28/09/2009	2.400,0	3.000,0	28/03/2015	316258	7.976,0	2.010,0	625,0	0,0	625,0	3,22	103,635	2,774	103,42/103,71	103,61	11	100,0000
			28/03/2019	315243	8.069,0	2.005,0	985,0	33,0	1.018,0	2,04	102,805	3,643	102,60/102,87	102,77	11	100,0000
			28/03/2028	291972	12.234,9	2.150,0	1.205,0	0,0	1.205,0	1,78	116,211	4,218	115,60/116,40	116,18	9	100,0000
				AUCTION		6.165,0	2.815,0	33,0	2.848,0							
30/11/2009	2.200,0	2.700,0	28/03/2012	317264	5.722,0	2.045,0	735,0	0,0	735,0	2,78	101,138	1,496	100,99/101,18	101,11	8	100,0000
			28/03/2019	315243	9.087,0	2.080,0	1.101,0	24,0	1.125,0	1,89	103,442	3,557	103,05/103,55	103,37	12	79,4872
			28/03/2022	308172	9.455,0	2.050,0	870,0	30,0	900,0	2,36	101,286	3,865	100,90/101,40	101,25	10	100,0000
				AUCTION		6.175,0	2.706,0	54,0	2.760,0							

REALIZED TO DATE

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