

Linear bonds | Auctions/Syndications Results (in EUR mio)**2018****1. Syndications**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code		Amount Issued	Price	Yield	
16/01/2018	OLO85	22/06/2028	0.80%	BE0000345547		5,000	99.881	0.812	
26/02/2018	OLO86	22/04/2033	1.25%	BE0000346552		4,500	99.466	1.289	
TOTAL						9,500			

2. Auctions

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised (Non competitive)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover	Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
19/03/2018					6,969	3,581	978	4,559			1.95					3,000	3,600	
	OLO79	22/10/2023	0.20%	BE0000339482	2,207	945	298	1,243	100.231	0.158	2.34	99.75/100.26	100.22	100.00	8			7,859.0
	OLO85	22/06/2028	0.80%	BE0000345547	3,014	1,698	392	2,090	99.506	0.850	1.78	98.75/99.58	99.46	100.00	12			7,090.0
	OLO84	22/06/2037	1.45%	BE0000344532	1,210	570	158	728	101.345	1.370	2.12	100.50/101.41	101.31	100.00	10			3,728.0
	OLO80	22/06/2066	2.15%	BE0000340498	538	368	130	498	108.693	1.874	1.46	107.00/108.97	108.55	100.00	10			3,498.0
23/04/2018					6,442	3,402	977	4,379			1.89					2,900	3,400	
	OLO82	22/10/2024	0.50%	BE0000342510	2,144	890	264	1,154	100.829	0.370	2.41	100.60/100.86	100.81	100.00	10			6,409.0
	OLO85	22/06/2028	0.80%	BE0000345547	2,469	1,387	390	1,777	99.362	0.866	1.78	98.94/99.39	99.34	85.33	10			8,867.0
	OLO78	22/06/2047	1.60%	BE0000338476	1,245	775	193	968	99.035	1.642	1.61	98.00/99.08	98.97	100.00	10			9,826.0
	OLO83	22/06/2057	2.25%	BE0000343526	584	350	130	480	111.837	1.824	1.67	110.00/112.00	111.76	100.00	10			3,480.0
18/06/2018					6,355	3,600	640	4,240			1.77					3,100	3,600	
	OLO79	22/10/2023	0.20%	BE0000339482	1,351	580	224	804	101.090	-0.004	2.33	100.90/101.14	101.05	50.00	9			8,163.0
	OLO85	22/06/2028	0.80%	BE0000345547	2,469	1,520	295	1,815	100.652	0.732	1.62	100.35/100.67	100.62	100.00	11			10,682.0
	OLO75	22/06/2031	1.00%	BE0000335449	1,558	933	102	1,035	100.051	0.996	1.67	99.40/100.14	100.02	100.00	8			11,228.0
	OLO78	22/06/2047	1.60%	BE0000338476	977	567	19	586	97.702	1.701	1.72	96.50/97.79	97.65	100.00	12			10,412.0
TOTAL								13,178										

Realized to Date (% of financing plan OLOs)	22,678 (73.15 %)
Financing plan OLOs (as of 03/01/2018)	31,000