

Linear bonds | Auctions/Syndications Results (in EUR mio)**2017****1. Syndications**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Issued	Price	Yield
17/01/2017	OLO81	22/06/2027	0.80%	BE0000341504	6,000	99.877	0.812
07/02/2017	OLO82	22/10/2024	0.50%	BE0000342510	3,000	99.940	0.508
07/02/2017	OLO83	22/06/2057	2.25%	BE0000343526	3,000	99.012	2.288
23/05/2017	OLO84	22/06/2037	1.45%	BE0000344532	3,000	99.396	1.485
TOTAL					15,000		

**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
20/03/2017					5,014	3,199	838	4,037			1.57					2,700	3,200	
	OLO81	22/06/2027	0.80%	BE0000341504	2,175	1,435	392	1,827	98.710	0.933	1.52	98.02/98.81	98.66	100.00	12			7,827.0
	OLO76	22/06/2038	1.90%	BE0000336454	1,633	1,008	242	1,250	105.527	1.591	1.62	104.70/105.62	105.46	100.00	12			6,627.0
	OLO60	28/03/2041	4.25%	BE0000320292	1,206	756	204	960	151.471	1.640	1.60	150.10/151.61	151.30	100.00	10			17,299.0
24/04/2017					3,968	2,501	96	2,597			1.59					1,800	2,500	
	OLO79	22/10/2023	0.20%	BE0000339482	1,416	901	96	997	100.537	0.117	1.57	100.20/100.59	100.49	100.00	8			3,997.0
	OLO81	22/06/2027	0.80%	BE0000341504	2,552	1,600		1,600	100.222	0.777	1.60	99.80/100.31	100.16	30.57	12			9,427.0
19/06/2017					5,068	3,190	867	4,057			1.59					2,700	3,200	
	OLO82	22/10/2024	0.50%	BE0000342510	1,376	931	10	941	102.464	0.162	1.48	102.00/102.51	102.42	100.00	12			3,941.0
	OLO81	22/06/2027	0.80%	BE0000341504	2,339	1,326	446	1,772	101.945	0.599	1.76	101.70/102.00	101.92	100.00	11			11,199.0
	OLO78	22/06/2047	1.60%	BE0000338476	1,353	933	411	1,344	99.728	1.611	1.45	98.80/99.87	99.59	100.00	13			7,049.0
24/07/2017					4,489	2,801	0	2,801			1.60					2,200	2,800	
	OLO79	22/10/2023	0.20%	BE0000339482	1,510	995		995	100.457	0.126	1.52	100.22/100.52	100.43	100.00	10			4,992.0
	OLO81	22/06/2027	0.80%	BE0000341504	1,793	1,121		1,121	100.477	0.750	1.60	100.00/100.51	100.45	52.00	11			12,320.0
	OLO78	22/06/2047	1.60%	BE0000338476	1,186	685		685	96.112	1.768	1.73	95.00/96.28	96.01	100.00	9			7,734.0
TOTAL								13,492										

Realized to Date (% of financing plan OLOs)	28,492 (81.41 %)
Financing plan OLOs (as of 06/12/2016)	35,000