

**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	
<b>TOTAL</b>						<b>9,500</b>			

**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			7,359.0
	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	0.371	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
<b>TOTAL</b>						<b>8,938</b>												

<b>Realized to Date</b> (% of financing plan OLOs)	<b>18,438</b> (59.48 %)
Financing plan OLOs (as of 03/01/2018)	31,000