

**Linear bonds | Auctions/Syndications Results (in EUR mio)****2019****1. Syndications**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Issued	Price	Yield
08/01/2019	OLO87	22/06/2029	0.90%	BE0000347568	6,000	99.566	0.944
29/01/2019	OLO88	22/06/2050	1.70%	BE0000348574	5,000	98.899	1.746
<b>TOTAL</b>					<b>11,000</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
18/03/2019					<b>6,094</b>	<b>3,005</b>	<b>978</b>	<b>3,983</b>			<b>2.03</b>
	OLO82	22/10/2024	0.50%	BE0000342510	1,501	756	224	980	103.232	-0.076	1.99
	OLO87	22/06/2029	0.90%	BE0000347568	2,915	1,291	440	1,731	103.808	0.518	2.26
	OLO86	22/04/2033	1.25%	BE0000346552	1,678	958	314	1,272	105.052	0.868	1.75
29/04/2019					<b>5,901</b>	<b>3,003</b>	<b>314</b>	<b>3,317</b>			<b>1.97</b>
	OLO82	22/10/2024	0.50%	BE0000342510	1,678	945	5	950	103.654	-0.164	1.78
	OLO87	22/06/2029	0.90%	BE0000347568	2,601	1,171	127	1,298	104.554	0.440	2.22
	OLO88	22/06/2050	1.70%	BE0000348574	1,622	887	182	1,069	104.423	1.521	1.83
<b>TOTAL</b>								<b>7,300</b>			

Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
				2,500	3,000	
103.10/103.28	103.20	100.00	11			8,794.0
103.65/103.84	103.79	42.71	10			7,731.0
104.30/105.13	104.97	100.00	11			5,772.0
				2,500	3,000	
103.54/103.69	103.63	100.00	10			9,744.0
104.20/104.59	104.54	87.79	12			9,029.0
103.60/104.47	104.38	100.00	10			6,069.0

<b>Realized to Date</b> (% of financing plan OLOs)	<b>18,300</b> (65.36 %)
Financing plan OLOs (as of 01/01/2019)	28,000