

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	
TOTAL						5 000			

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
TOTAL								0			

Realized to Date (% of financing plan OLOs)	5 000 (16.13 %)
Financing plan OLOs (as of 03/01/2018)	31 000

Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
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