

Ref: OLOStripping

## Eligible OLO's for coupon stripping (04/10/2024)

OLO	Asset name	Outstanding amount	Issuance Price %
BE0000291972	OLO31 1998/2028	19,339,249,975.39EUR	98.92900000%
BE0000304130	OLO44 2004/2035	18,460,740,770.19EUR	98.84200000%
BE0000320292	OLO60 2010/2041	15,339,776,618.70EUR	99.61500000%
BE0000324336	OLO64 2011/2026	11,900,693,501.39EUR	99.75100000%
BE0000326356	OLO66 2012/2032	9,314,116,317.49EUR	99.13300000%
BE0000331406	OLO71 2013/2045	9,467,060,000.00EUR	96.37700000%
BE0000333428	OLO73 2014/2034	9,781,800,000.00EUR	98.81600000%
BE0000334434	OLO74 2015/2025	23,192,000,000.00EUR	99.17700000%
BE0000335449	OLO75 2015/2031	18,020,800,000.00EUR	99.06100000%
BE0000336454	OLO76 2015/2038	8,973,100,000.00EUR	99.38200000%
BE0000337460	OLO77 2016/2026	16,818,700,000.00EUR	99.70600000%
BE0000338476	OLO78 2016/2047	10,802,700,000.00EUR	98.52400000%
BE0000340498	OLO80 2016/2066	7,663,690,000.00EUR	98.93100000%
BE0000341504	OLO81 2017/2027	17,098,600,000.00EUR	99.87700000%
BE0000342510	OLO82 2017/2024	12,875,000,000.00EUR	99.94000000%
BE0000343526	OLO83 2017/2057	5,907,100,000.00EUR	99.01200000%
BE0000344532	OLO84 2017/2037	7,293,400,000.00EUR	99.39600000%
BE0000345547	OLO85 2018/2028	17,474,300,000.00EUR	99.88100000%
BE0000347568	OLO87 2019/2029	20,381,500,000.00EUR	99.56600000%
BE0000348574	OLO88 2019/2050	10,840,600,000.00EUR	98.89900000%
BE0000349580	OLO89 2020/2030	14,416,000,000.00EUR	99.86500000%
BE0000350596	OLO90 2020/2040	8,978,350,000.00EUR	99.41800000%
BE0000351602	OLO91 2020/2027	11,078,000,000.00EUR	100.09800000%
BE0000352618	OLO92 2021/2031	14,087,000,000.00EUR	102.35300000%
BE0000353624	OLO93 2021/2071	6,952,410,000.00EUR	98.30400000%
BE0000354630	OLO94 2022/2032	16,554,100,000.00EUR	99.86800000%
BE0000355645	OLO95 2022/2053	10,573,000,000.00EUR	99.39900000%
BE0000357666	OLO97 2023/2033	19,307,200,000.00EUR	99.79900000%
BE0000358672	OLO98 2023/2054	10,535,550,000.00EUR	99.07000000%
BE0000359688	OLO99 2023/2043	4,288,000,000.00EUR	99.99000000%
BE0000360694	OLO100 2024/2034	14,041,000,000.00EUR	99.78800000%
BE0000361700	OLO101 2024/2055	8,064,300,000.00EUR	99.93800000%
BE0000362716	OLO102 2024/2029	8,155,000,000.00EUR	99.95300000%
		<b>417,974,837,183.16EUR</b>	

**Financial Markets Department**

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## Eligible Principal on N accounts (04/10/2024)

Principal	Autorisation Date*	Price at autorisation	Maturity Date	Applied yield*	XN Status

\* as published in the Belgian Official Journal, the 11.01.2010 - page 783