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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4⁵/₈% TREASURY GILT 2034

There were no additional amounts of 4⁵/₈% Treasury Gilt 2034 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4⁵/₈% Treasury Gilt 2034 (ISIN Code: GB00BPJJKN53) will remain at £31,767.329 million (nominal) from the auction settlement date.