

RETURN OF STOCK CREATED UNDER DMO'S STANDING REPO FACILITY – 1 MAY 2026

The following stock(s) that were previously created on 30 April 2026 under the terms of the DMO's Standing Repo Facility has today been returned and will be cancelled.

Amount in GBP (nominal)	Stock
219 million	1 1/8% Treasury Gilt 2039 (ISIN GB00BLPK7334)

UK Debt Management Office (UK DMO)