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2 July 2024

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2027

An additional £110.000 million nominal of 3¾% Treasury Gilt 2027 (ISIN Code: GB00BPSNB460) will be created for settlement on 03 July 2024 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £98.264 and will take the total amount outstanding of 3¾% Treasury Gilt 2027 to £27,797,494,000.00 nominal.