



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4% TREASURY GILT 2031

An additional £874.999 million nominal of 4% Treasury Gilt 2031 (ISIN Code: GB00BPSNBF73) will be created for settlement on 17 October 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 £100.072 and will take the total amount outstanding of 4% Treasury Gilt 2031 to £19,742,999,000.00 nominal.