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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4¼% TREASURY GILT 2039

There were no additional amounts of 4¼% Treasury Gilt 2039 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 4¼% Treasury Gilt 2039 will remain at £21,038.628 million (nominal) from the auction settlement date.