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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0⁵/₈% TREASURY GILT 2035

There were no additional amounts of 0⁵/₈% Treasury Gilt 2035 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0⁵/₈% Treasury Gilt 2035 (ISIN Code: GB00BMGR2916) will remain at £21,579.352 million (nominal) from the auction settlement date.