



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 $\frac{1}{8}$ % INDEX-LINKED TREASURY GILT 2028

An additional £250.000 million nominal of 0 $\frac{1}{8}$ % Index-linked Treasury Gilt 2028 (ISIN Code: GB00BZ1NTB69) will be created for settlement on 03 December 2020 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 striking price of £126.751 and will take the total amount outstanding of 0 $\frac{1}{8}$ % Index-linked Treasury Gilt 2028 to £17,936,985,000.00 nominal.