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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 2¼% TREASURY GILT 2023

An additional £691.249 million nominal of 2¼% Treasury Gilt 2023 (ISIN Code: GB00B7Z53659) will be created for settlement on 04 June 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 average accepted price of £107.337 and will take the total amount outstanding of 2¼% Treasury Gilt 2023 to £32,014,607,000.00 nominal.