



Eastcheap Court 11 Philpot Lane London EC3M 8UD T 020 7862 6500 F 020 7862 6509

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 13/4% TREASURY GILT 2057

There were no additional amounts of 1½% Treasury Gilt 2057 purchased during the Post-Auction Option Facility window. The total amount outstanding of 1½% Treasury Gilt 2057 (ISIN Code: GB00BD0XH204) will remain at £23,879.495 million (nominal) from the auction settlement date.