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## **PRESS NOTICE**

## RESULT OF THE POST-AUCTION OPTION FACILITY 41/2% TREASURY GILT 2028

An additional £26.000 million nominal of  $4\frac{1}{2}$ % Treasury Gilt 2028 (ISIN Code: GB00BMF9LG83) will be created for settlement on 25 January 2024 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 £102.198 and will take the total amount outstanding of  $4\frac{1}{2}$ % Treasury Gilt 2028 to £26,409,990,000.00 nominal.