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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0½% TREASURY GILT 2022

There were no additional amounts of 0½% Treasury Gilt 2022 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0½% Treasury Gilt 2022 will remain at £11,220.561 million (nominal) from the auction settlement date.