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8 January 2019

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1⁵/₈% TREASURY GILT 2028

An additional £313.870 million nominal of 1⁵/₈% Treasury Gilt 2028 (ISIN Code: GB00BFX0ZL78) will be created for settlement on 09 January 2019 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £103.278 and will take the total amount outstanding of 1⁵/₈% Treasury Gilt 2028 to £21,304,677,000.00 nominal.