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9 April 2019

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2028

An additional £385.100 million nominal of 1½% Treasury Gilt 2028 (ISIN Code: GB00BFX0ZL78) will be created for settlement on 10 April 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 £104.652 and will take the total amount outstanding of 1½% Treasury Gilt 2028 to £27,027,274,000.00 nominal.