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A138\16 7 December 2016

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 11/2% TREASURY GILT 2047

There were no additional amounts of 1½% Treasury Gilt 2047 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 1½% Treasury Gilt 2047 will remain at £7,124.999 million (nominal) from the auction settlement date.