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1 October 2019

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2037

There were no additional amounts of 1¾% Treasury Gilt 2037 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 1¾% Treasury Gilt 2037 (ISIN Code: GB00BZB26Y51) will remain at £25,906.782 million (nominal) from the auction settlement date.