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22 October 2019

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0%% TREASURY GILT 2025

An additional £449.997 million nominal of 0%% Treasury Gilt 2025 (ISIN Code: GB00BK5CVX03) will be created for settlement on 23 October 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 £100.500 and will take the total amount outstanding of 0%% Treasury Gilt 2025 to £12,823,094,000.00 nominal.