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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¹/₈% INDEX-LINKED TREASURY GILT 2028

An additional £144.238 million nominal of 0¹/₈% Index-linked Treasury Gilt 2028 (ISIN Code: GB00BZ1NTB69) will be created for settlement on 06 March 2020 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 striking price of £127.220 and will take the total amount outstanding of 0¹/₈% Index-linked Treasury Gilt 2028 to £10,938,739,000.00 nominal.