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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0 $\frac{1}{8}$ % TREASURY GILT 2026

There were no additional amounts of 0 $\frac{1}{8}$ % Treasury Gilt 2026 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0 $\frac{1}{8}$ % Treasury Gilt 2026 (ISIN Code: GB00BL68HJ26) will remain at £17,475.344 million (nominal) from the auction settlement date.