



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0⁵/₈% TREASURY GILT 2035

An additional £511.102 million nominal of 0⁵/₈% Treasury Gilt 2035 (ISIN Code: GB00BMGR2916) will be created for settlement on 10 December 2020 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £100.183 and will take the total amount outstanding of 0⁵/₈% Treasury Gilt 2035 to £16,143,102,000.00 nominal.