



**PRESS NOTICE**

**RESULT OF THE POST-AUCTION OPTION FACILITY 0<sup>5</sup>/<sub>8</sub>% TREASURY GILT 2035**

An additional £436.250 million nominal of 0<sup>5</sup>/<sub>8</sub>% Treasury Gilt 2035 (ISIN Code: GB00BMGR2916) will be created for settlement on 27 January 2021 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 £100.154 and will take the total amount outstanding of 0<sup>5</sup>/<sub>8</sub>% Treasury Gilt 2035 to £19,079,352,000.00 nominal.