



**PRESS NOTICE**

**RESULT OF THE POST-AUCTION OPTION FACILITY 0<sup>3</sup>/<sub>8</sub>% TREASURY GILT 2026**

An additional £147.351 million nominal of 0<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2026 (ISIN Code: GB00BNNGP668) will be created for settlement on 03 March 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 £99.563 and will take the total amount outstanding of 0<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2026 to £3,147,351,000.00 nominal.