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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 5/8% INDEX-LINKED TREASURY GILT 2045

An additional £98.275 million nominal of 0 5/8% Index-linked Treasury Gilt 2045 (ISIN Code: GB00BMF9LH90) will be created for settlement on 11 September 2024 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 striking price of £89.561 and will take the total amount outstanding of 0 5/8% Index-linked Treasury Gilt 2045 to £10,069,275,000.00 nominal.