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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/2% TREASURY GILT 2061

An additional £366.250 million nominal of 01/2% Treasury Gilt 2061 (ISIN Code: GB00BMBL1D50) will be created for settlement on 07 July 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 \pounds 79.751 and will take the total amount outstanding of 0½% Treasury Gilt 2061 to \pounds 18,428,749,000.00 nominal.