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23 September 2025

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 5³/₈% TREASURY GILT 2056

An additional £104.250 million nominal of 5³/₈% Treasury Gilt 2056 (ISIN Code: GB00BT7J0241) will be created for settlement on 24 September 2025 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 £98.506 and will take the total amount outstanding of 5³/₈% Treasury Gilt 2056 to £5,604,250,000.00 nominal.