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## **PRESS NOTICE**

### **RESULT OF THE POST-AUCTION OPTION FACILITY 0<sup>3</sup>/<sub>8</sub>% TREASURY GILT 2030**

An additional £749.999 million nominal of 0<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2030 (ISIN Code: GB00BL68HH02) will be created for settlement on 03 June 2020 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 £101.173 and will take the total amount outstanding of 0<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2030 to £15,749,999,000.00 nominal.