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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4¾% TREASURY GILT 2035

An additional £1,062.499 million nominal of 4¾% Treasury Gilt 2035 (ISIN Code: GB00BTXS1K06) will be created for settlement on 04 February 2026 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 £101.268 and will take the total amount outstanding of 4¾% Treasury Gilt 2035 to £39,562,497,000.00 nominal.