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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2036

There were no additional amounts of 0 1/8% Index-linked Treasury Gilt 2036 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0 1/8% Index-linked Treasury Gilt 2036 (ISIN Code: GB00BYZW3J87) will remain at £12,143.309 million (nominal) £13,595.892 million (index-adjusted) from the auction settlement date.