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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0 7/8% TREASURY GILT 2029

There were no additional amounts of 0 7/8% Treasury Gilt 2029 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0 7/8% Treasury Gilt 2029 (ISIN Code: GB00BJMHB534) will remain at £24,132.740 million (nominal) from the auction settlement date.