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1 August 2017

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 1¼% TREASURY GILT 2027

There were no additional amounts of 1¼% Treasury Gilt 2027 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 1¼% Treasury Gilt 2027 will remain at £13,043.462 million (nominal) from the auction settlement date.