

Eastcheap Court 11 Philpot Lane London EC3M 8UD T 020 7862 6500 F 020 7862 6509

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## **PRESS NOTICE**

## NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 01/8% TREASURY GILT 2026

There were no additional amounts of 0% Treasury Gilt 2026 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0% Treasury Gilt 2026 (ISIN Code: GB00BL68HJ26) will remain at £33,894.698 million (nominal) from the auction settlement date.