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DMO-TAS067/3133

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15 August 2023

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 11/8% TREASURY GILT 2039

There were no additional amounts of 1¹/₈% Treasury Gilt 2039 purchased during the Post-Auction Option Facility window. The total amount outstanding of 1¹/₈% Treasury Gilt 2039 (ISIN Code: GB00BLPK7334) will remain at £24,378.623 million (nominal) from the auction settlement date.