



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4 $\frac{1}{8}$ % TREASURY GILT 2029

An additional £20.000 million nominal of 4 $\frac{1}{8}$ % Treasury Gilt 2029 (ISIN Code: GB00BQC82B83) will be created for settlement on 03 October 2024 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £101.061 and will take the total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2029 to £29,746,998,000.00 nominal.