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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 41/8% TREASURY GILT 2029

An additional £20.000 million nominal of 41/8% 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% Treasury Gilt 2029 to £29,746,998,000.00 nominal.