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## PRESS NOTICE

## **RESULT OF THE POST-AUCTION OPTION FACILITY 4%% TREASURY GILT 2030**

An additional £1062.499 million nominal of 4<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2030 (ISIN Code: GB00BSQNRD01) will be created for settlement on 05 February 2025 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  $\pounds$ 100.434 and will take the total amount outstanding of 4%% Treasury Gilt 2030 to  $\pounds$ 9,562,499,000.00 nominal.