

A021\25

The Minster Building 21 Mincing Lane London EC3R 7AG T 020 7862 6500 F 020 7862 6509

www.dmo.gov.uk

4 February 2025

PRESS NOTICE

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

An additional £1062.499 million nominal of 4³/₈% 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.