



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4³/₈% 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 £100.434 and will take the total amount outstanding of 4³/₈% Treasury Gilt 2030 to £9,562,499,000.00 nominal.