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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4³/₈% TREASURY GILT 2028

An additional £1062.498 million nominal of 4³/₈% Treasury Gilt 2028 (ISIN Code: GB00BSQNR93) will be created for settlement on 24 January 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 £99.974 and will take the total amount outstanding of 4³/₈% Treasury Gilt 2028 to £9,381,248,000.00 nominal.