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A173\20 15 July 2020

## **PRESS NOTICE**

## NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 21/4% TREASURY GILT 2023

There were no additional amounts of  $2\frac{1}{4}$ % Treasury Gilt 2023 purchased during the Post-Auction Option Facility window. The total amount outstanding of  $2\frac{1}{4}$ % Treasury Gilt 2023 (ISIN Code: GB00B7Z53659) will remain at £35,264.607 million (nominal) from the auction settlement date.