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8 October 2019

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2036

An additional £119.998 million nominal of 0 1/8% Index-linked Treasury Gilt 2036 (ISIN Code: GB00BYZW3J87) will be created for settlement on 09 October 2019 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the striking price of £158.300 and will take the total amount outstanding of 0 1/8% Index-linked Treasury Gilt 2036 to £11,343,309,000.00 nominal.