

RETURN OF STOCK CREATED UNDER DMO'S STANDING REPO FACILITY – 1 AUGUST 2022

The following stock(s) that were previously created on 29 July 2022 under the terms of the DMO's Standing Repo Facility has(have) today been returned and will be cancelled.

Amount in GBP (nominal)	Stock
414 million	0 1/8% Treasury Gilt 2023 (ISIN GB00BL68HG94)

UK Debt Management Office (UK DMO)