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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 41/8% TREASURY GILT 2029

There were no additional amounts of 4% Treasury Gilt 2029 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4% Treasury Gilt 2029 (ISIN Code: GB00BQC82B83) will remain at £17,706.748 million (nominal) from the auction settlement date.