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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 13/4% TREASURY GILT 2057

There were no additional amounts of 1½% Treasury Gilt 2057 purchased during the Post-Auction Option Facility window. The total amount outstanding of 1½% Treasury Gilt 2057 (ISIN Code: GB00BD0XH204) will remain at £25,129.495 million (nominal) from the auction settlement date.