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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/4% TREASURY GILT 2025

An additional £59.500 million nominal of 01/4% Treasury Gilt 2025 (ISIN Code: GB00BLPK7110) will be created for settlement on 24 November 2022 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £93.528 and will take the total amount outstanding of $0\frac{1}{3}$ % Treasury Gilt 2025 to £32,912,403,000.00 nominal.