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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/8/8 INDEX-LINKED TREASURY GILT 2065

An additional £75.000 million nominal of 01/4% Index-linked Treasury Gilt 2065 (ISIN Code: GB00BD9MZZ71) will be created for settlement on 14 January 2021 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 striking price of £253.304 and will take the total amount outstanding of 01% Index-linked Treasury Gilt 2065 to £7,625,000,000.00 nominal.