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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 03/4 INDEX-LINKED TREASURY GILT 2033

An additional £302.699 million nominal of 0% Index-linked Treasury Gilt 2033 (ISIN Code: GB00BMF9LJ15) will be created for settlement on 26 June 2024 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 £102.123 and will take the total amount outstanding of 0% Index-linked Treasury Gilt 2033 to £13,355,824,000.00 nominal.