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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 7/8% TREASURY GILT 2029

An additional £191.975 million nominal of 0 7/8% Treasury Gilt 2029 (ISIN Code: GB00BJMHB534) will be created for settlement on 26 February 2020 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £103.413 and will take the total amount outstanding of 0 7/8% Treasury Gilt 2029 to £27,574,715,000.00 nominal.