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3 February 2021

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/4% TREASURY GILT 2031

An additional £393.000 million nominal of 0¹/₄% Treasury Gilt 2031 (ISIN Code: GB00BMGR2809) will be created for settlement on 04 February 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 average accepted price of \pounds 98.045 and will take the total amount outstanding of 01/4% Treasury Gilt 2031 to \pounds 13,392,998,000.00 nominal.