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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 11/2% TREASURY GILT 2026

An additional £168.570 million nominal of $1\frac{1}{2}$ % Treasury Gilt 2026 will be created for settlement on 07 December 2016 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 £100.949 and will take the total amount outstanding of $1\frac{1}{2}$ % Treasury Gilt 2026 to £22,121,855,000.00 nominal.