



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¹/₈% TREASURY GILT 2024

An additional £812.499 million nominal of 0¹/₈% Treasury Gilt 2024 (ISIN Code: GB00BMGR2791) will be created for settlement on 18 November 2020 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 £100.321 and will take the total amount outstanding of 0¹/₈% Treasury Gilt 2024 to £11,091,693,000.00 nominal.