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PRESS NOTICE

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

An additional £812.499 million nominal of 01/2% 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 0% Treasury Gilt 2024 to £11,091,693,000.00 nominal.