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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1 %% TREASURY GILT 2054

An additional £268.250 million nominal of 1 5/8% Treasury Gilt 2054 (ISIN Code: GB00BJLR0J16) will be created for settlement on 25 June 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 £129.820 and will take the total amount outstanding of 1 5%% Treasury Gilt 2054 to £15,729,561,000.00 nominal.