

Eastcheap Court 11 Philpot Lane London EC3M 8UD T 020 7862 6500 F 020 7862 6509

www.dmo.gov.uk

A133\20

16 June 2020

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2026

An additional £716.250 million nominal of 1½% Treasury Gilt 2026 (ISIN Code: GB00BYZW3G56) will be created for settlement on 17 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 \pounds 109.045 and will take the total amount outstanding of 1½% Treasury Gilt 2026 to \pounds 38,145,739,000.00 nominal.