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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0½% TREASURY GILT 2022

An additional £69.675 million nominal of 0½% Treasury Gilt 2022 will be created for settlement on 05 October 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 £100.973 and will take the total amount outstanding of 0½% Treasury Gilt 2022 to £8,470,561,000.00 nominal.