



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

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 05% TREASURY GILT 2050

An additional £535.999 million nominal of 05% Treasury Gilt 2050 (ISIN Code: GB00BMBL1F74) will be created for settlement on 02 July 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 £98.828 and will take the total amount outstanding of 0%% Treasury Gilt 2050 to £11,785,999,000.00 nominal.