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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0%% TREASURY GILT 2026

An additional £283.750 million nominal of 0%% Treasury Gilt 2026 (ISIN Code: GB00BNNGP668) will be created for settlement on 12 May 2021 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 £99.557 and will take the total amount outstanding of 03/8% Treasury Gilt 2026 to £9,825,101,000.00 nominal.