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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2029

An additional £129.576 million nominal of 0 1/8% Index-linked Treasury Gilt 2029 (ISIN Code: GB00B3Y1JG82) will be created for settlement on 26 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 striking price of £129.121 and will take the total amount outstanding of 0 1/8% Index-linked Treasury Gilt 2029 to £15,458,789,000.00 nominal.