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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1⁵/₈% TREASURY GILT 2028

An additional £258.875 million nominal of 1⁵/₈% Treasury Gilt 2028 (ISIN Code: GB00BFX0ZL78) will be created for settlement on 30 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 £113.348 and will take the total amount outstanding of 1⁵/₈% Treasury Gilt 2028 to £36,332,345,000.00 nominal.