

DMO-TAS067/1737

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 31/2% TREASURY GILT 2045

There were no additional amounts of $3\frac{1}{2}$ % Treasury Gilt 2045 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of $3\frac{1}{2}$ % Treasury Gilt 2045 will remain at £21,465.293 million (nominal) from the auction settlement date.