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## **PRESS NOTICE**

### **NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4% TREASURY GILT 2031**

There were no additional amounts of 4% Treasury Gilt 2031 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4% Treasury Gilt 2031 (ISIN Code: GB00BPSNBF73) will remain at £36,623.371 million (nominal) from the auction settlement date.