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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 $\frac{1}{8}$ % INDEX-LINKED TREASURY GILT 2041

An additional £162.850 million nominal of 0 $\frac{1}{8}$ % Index-Linked Treasury Gilt 2041 (ISIN Code: GB00BGDYHF49) will be created for settlement on 10 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 striking price of £171.050 and will take the total amount outstanding of 0 $\frac{1}{8}$ % Index-Linked Treasury Gilt 2041 to £11,562,850,000.00 nominal.