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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¼% TREASURY GILT 2041

An additional £299.997 million nominal of 1¼% Treasury Gilt 2041 (ISIN Code: GB00BJQWYH73) will be created for settlement on 03 April 2020 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £108.888 and will take the total amount outstanding of 1¼% Treasury Gilt 2041 to £4,845,869,000.00 nominal.