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PRESS NOTICE

SYNDICATED RE-OPENING OF 01/8% INDEX-LINKED TREASURY GILT 2073 IN THE WEEK COMMENCING 25 APRIL 2022: APPOINTMENT OF SYNDICATE

The United Kingdom Debt Management Office (DMO) announces the appointment of a syndicate to sell by subscription the forthcoming re-opening of 01/8% Index-linked Treasury Gilt 2073. The transaction is planned to take place in the week commencing 25 April 2022, subject to demand and market conditions.

<u>Joint Bookrunners</u>: Barclays, BofA Securities, Citi and Nomura.

Co-Lead Managers: All other wholesale Index-linked Gilt-edged Market Makers (IL GEMMs) are being invited to be Co-Lead Managers.

This will be the first syndicated transaction to be conducted by the DMO in 2022-23. Further details of the sale will be announced in due course.

Notes for editors

At the Spring Statement 2022 (on 23 March 2022) as part of the DMO's financing remit for 2022-23, it was announced that the DMO is planning to schedule five gilt syndications in 2022-23 to raise approximately £21.0 billion via:

- approximately £13.0 billion of long conventional gilts in three transactions; and
- approximately £8.0 billion of index-linked gilts in two transactions.

On 31 March 2022, the DMO announced plans to schedule two syndications in the period April to June 2022:

- 01/4% Index-linked Treasury Gilt 2073 in the week commencing 25 April 2022; and
- A long conventional gilt in mid to late June 2022.

This Press Notice will be appearing on the DMO's website at: www.dmo.gov.uk