United Kingdom Debt

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 33/4% TREASURY GILT 2021

There were no additional amounts of 3½% Treasury Gilt 2021 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 3½% Treasury Gilt 2021 will remain at £16,733.846 million (nominal) from the auction settlement date.