

**PRESS NOTICE**

**NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2021**

There were no additional amounts of 3¾% Treasury Gilt 2021 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 3¾% Treasury Gilt 2021 will remain at £16,733.846 million (nominal) from the auction settlement date.