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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/8% INDEX-LINKED TREASURY GILT 2031

An additional £44.650 million nominal of 0%% Index-Linked Treasury Gilt 2031 (ISIN Code: GB00BNNGP551) will be created for settlement on 08 December 2022 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 £106.076 and will take the total amount outstanding of $0\frac{1}{8}\%$ Index-Linked Treasury Gilt 2031 to £10,308,113,000.00 nominal.