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DMO-TAS067/3035

The Minster Building 21 Mincing Lane London EC3R 7AG T 020 7862 6500 F 020 7862 6509

www.dmo.gov.uk

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 11/8% TREASURY GILT 2039

There were no additional amounts of 1¹/₈% Treasury Gilt 2039 purchased during the Post-Auction Option Facility window. The total amount outstanding of 1¹/₈% Treasury Gilt 2039 (ISIN Code: GB00BLPK7334) will remain at £19,628.623 million (nominal) from the auction settlement date.