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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2036

An additional £61.400 million nominal of 0 1/8% Index-linked Treasury Gilt 2036 (ISIN Code: GB00BYZW3J87) will be created for settlement on 12 November 2020 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 £149.250 and will take the total amount outstanding of 0 1/8% Index-linked Treasury Gilt 2036 to £13,904,709,000.00 nominal.