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17 December 2019

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 2% TREASURY GILT 2025

An additional £412.496 million nominal of 2% Treasury Gilt 2025 (ISIN Code: GB00BTHH2R79) will be created for settlement on 18 December 2019 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £108.088 and will take the total amount outstanding of 2% Treasury Gilt 2025 to £31,180,800,000.00 nominal.