



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4% TREASURY GILT 2063

An additional £359.749 million nominal of 4% Treasury Gilt 2063 (ISIN Code: GB00BMF9LF76) will be created for settlement on 19 February 2025 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 average accepted price of £81.845 and will take the total amount outstanding of 4% Treasury Gilt 2063 to £16,898,248,000.00 nominal.