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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4⁷/₈% TREASURY GILT 2036

An additional £270.500 million nominal of 4⁷/₈% Treasury Gilt 2036 (ISIN Code: GB00BWBR1N39) will be created for settlement on 17 July 2026 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 £98.714 and will take the total amount outstanding of 4⁷/₈% Treasury Gilt 2036 to £28,832,998,000.00 nominal.