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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 31/4% TREASURY GILT 2033

There were no additional amounts of $3\frac{1}{4}$ % Treasury Gilt 2033 purchased during the Post-Auction Option Facility window. The total amount outstanding of $3\frac{1}{4}$ % Treasury Gilt 2033 (ISIN Code: GB00BMV7TC88) will remain at £6,702.500 million (nominal) from the auction settlement date.