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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0%% TREASURY GILT 2046

An additional £499.999 million nominal of 01% Treasury Gilt 2046 (ISIN Code: GB00BNNGP775) will be created for settlement on 02 September 2022 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 £61.604 and will take the total amount outstanding of 0% Treasury Gilt 2046 to £20,269,624,000.00 nominal.