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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2056

An additional £7.250 million nominal of 0 1/8% Index-Linked Treasury Gilt 2056 (ISIN Code: GB00BYVP4K94) will be created for settlement on 25 March 2021 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 striking price of £209.211 and will take the total amount outstanding of 0 1/8% Index-Linked Treasury Gilt 2056 to £6,796,605,000.00 nominal.