



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2039

An additional £562.500 million nominal of 1½% Treasury Gilt 2039 (ISIN Code: GB00BLPK7334) will be created for settlement on 07 December 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 £70.746 and will take the total amount outstanding of 1½% Treasury Gilt 2039 to £17,628,623,000.00 nominal.