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2 July 2025

**PRESS NOTICE**

**RESULT OF THE POST-AUCTION OPTION FACILITY 4<sup>3</sup>/<sub>8</sub>% TREASURY GILT 2028**

An additional £50.000 million nominal of 4<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2028 (ISIN Code: GB00BSQNR93) will be created for settlement on 03 July 2025 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 £101.327 and will take the total amount outstanding of 4<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2028 to £35,792,368,000.00 nominal.