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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4%% TREASURY GILT 2054

An additional £16.875 million nominal of 436% Treasury Gilt 2054 (ISIN Code: GB00BPSNBB36) will be created for settlement on 08 January 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 £87.640 and will take the total amount outstanding of 4%% Treasury Gilt 2054 to £26,095,873,000.00 nominal.