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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 $\frac{1}{8}$ % TREASURY GILT 2026

An additional £812.499 million nominal of 0 $\frac{1}{8}$ % Treasury Gilt 2026 (ISIN Code: GB00BL68HJ26) will be created for settlement on 05 August 2020 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 £101.058 and will take the total amount outstanding of 0 $\frac{1}{8}$ % Treasury Gilt 2026 to £14,475,344,000.00 nominal.