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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¼% TREASURY GILT 2031

An additional £749.999 million nominal of 0¼% Treasury Gilt 2031 (ISIN Code: GB00BMGR2809) will be created for settlement on 13 November 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 £97.433 and will take the total amount outstanding of 0¼% Treasury Gilt 2031 to £3,749,999,000.00 nominal.