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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0⁵/₈% TREASURY GILT 2025

There were no additional amounts of 0⁵/₈% Treasury Gilt 2025 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0⁵/₈% Treasury Gilt 2025 (ISIN Code: GB00BK5CVX03) will remain at £6,373.097 million (nominal) from the auction settlement date.