



**PRESS NOTICE**

**RESULT OF THE POST-AUCTION OPTION FACILITY 0<sup>1</sup>/<sub>8</sub>% TREASURY GILT 2028**

An additional £687.499 million nominal of 0<sup>1</sup>/<sub>8</sub>% Treasury Gilt 2028 (ISIN Code: GB00BMBL1G81) will be created for settlement on 30 September 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 £100.284 and will take the total amount outstanding of 0<sup>1</sup>/<sub>8</sub>% Treasury Gilt 2028 to £20,324,371,000.00 nominal.