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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/8% TREASURY GILT 2028

An additional £687.499 million nominal of 01/4% 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% Treasury Gilt 2028 to £20,324,371,000.00 nominal.