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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0³/₄% TREASURY GILT 2023

An additional £119.624 million nominal of 0³/₄% Treasury Gilt 2023 (ISIN Code: GB00BF0HZ991) will be created for settlement on 21 May 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 £102.388 and will take the total amount outstanding of 0³/₄% Treasury Gilt 2023 to £33,730,623,000.00 nominal.