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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4⅞% TREASURY GILT 2036

There were no additional amounts of 4⅞% Treasury Gilt 2036 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4⅞% Treasury Gilt 2036 (ISIN Code: GB00BWBR1N39) will remain at £42,469.275 million (nominal) from the auction settlement date.