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**PRESS NOTICE**

**NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4 $\frac{1}{8}$ % TREASURY GILT 2031**

There were no additional amounts of 4 $\frac{1}{8}$ % Treasury Gilt 2031 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2031 (ISIN Code: GB00BVP99673) will remain at £24,841.621 million (nominal) from the auction settlement date.