



**PRESS NOTICE**

**RESULT OF THE POST-AUCTION OPTION FACILITY 1¼% TREASURY GILT 2027**

An additional £117.500 million nominal of 1¼% Treasury Gilt 2027 (ISIN Code: GB00BDRHNP05) will be created for settlement on 16 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 £108.328 and will take the total amount outstanding of 1¼% Treasury Gilt 2027 to £36,335,072,000.00 nominal.