



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 7/8% TREASURY GILT 2029

An additional £625.000 million nominal of 0 7/8% Treasury Gilt 2029 (ISIN Code: GB00BJMHB534) will be created for settlement on 15 October 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 £106.346 and will take the total amount outstanding of 0 7/8% Treasury Gilt 2029 to £41,865,059,000.00 nominal.