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24 September 2024

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 03/4% INDEX-LINKED TREASURY GILT 2033

An additional £206.524 million nominal of 0³/₄% Index-linked Treasury Gilt 2033 (ISIN Code: GB00BMF9LJ15) will be created for settlement on 25 September 2024 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 striking price of £102.361 and will take the total amount outstanding of 0% Index-linked Treasury Gilt 2033 to £16,609,723,000.00 nominal.