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A112\17 10 October 2017

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 13/4% TREASURY GILT 2037

There were no additional amounts of 1½% Treasury Gilt 2037 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 1¾% Treasury Gilt 2037 (ISIN Code: GB00BZB26Y51) will remain at £9,834.792 million (nominal) from the auction settlement date.