



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4³/₈% TREASURY GILT 2028

An additional £68.750 million nominal of 4³/₈% Treasury Gilt 2028 (ISIN Code: GB00BSQNR93) will be created for settlement on 14 November 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 average accepted price of £99.629 and will take the total amount outstanding of 4³/₈% Treasury Gilt 2028 to £4,068,750,000.00 nominal.