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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0%% TREASURY GILT 2023

An additional £412.500 million nominal of 0¾% Treasury Gilt 2023 (ISIN Code: GB00BF0HZ991) will be created for settlement on 06 October 2017 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £99.120 and will take the total amount outstanding of 0% Treasury Gilt 2023 to £9,483,626,000.00 nominal.