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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4¼% TREASURY STOCK 2032

An additional £500.000 million nominal of 4¼% Treasury Stock 2032 (ISIN Code: GB0004893086) will be created for settlement on 22 May 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 £146.376 and will take the total amount outstanding of 4¼% Treasury Stock 2032 to £38,709,149,000.00 nominal.