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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 01/8% TREASURY GILT 2023

There were no additional amounts of 0% Treasury Gilt 2023 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0% Treasury Gilt 2023 (ISIN Code: GB00BL68HG94) will remain at £30,573.777 million (nominal) from the auction settlement date.