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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/2% TREASURY GILT 2022

An additional £372.829 million nominal of $0\frac{1}{2}$ % Treasury Gilt 2022 will be created for settlement on 02 December 2016 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 £97.975 and will take the total amount outstanding of $0\frac{1}{2}$ % Treasury Gilt 2022 to £14,343,390,000.00 nominal.