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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0⅛% INDEX-LINKED TREASURY GILT 2031

An additional £82.425 million nominal of 0⅛% Index-Linked Treasury Gilt 2031 (ISIN Code: GB00BNNGP551) will be created for settlement on 23 October 2026 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 striking price of £95.270 and will take the total amount outstanding of 0⅛% Index-Linked Treasury Gilt 2031 to £18,836,463,000.00 nominal.