

RETURN OF STOCK CREATED UNDER DMO'S STANDING REPO FACILITY – 10 OCTOBER 2022

The following stock(s) that were previously created on 07 October 2022 under the terms of the DMO's Standing Repo Facility has(have) today been returned and will be cancelled.

Amount in GBP (nominal)	Stock
9 million	0 1/8% Treasury Gilt 2023 (ISIN GB00BL68HG94)

UK Debt Management Office (UK DMO)