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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4½% TREASURY GILT 2035

There were no additional amounts of 4½% Treasury Gilt 2035 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4½% Treasury Gilt 2035 (ISIN Code: GB00BT7J0027) will remain at £30,365.410 million (nominal) from the auction settlement date.