



United Kingdom
Debt Management
Office

DMO-TAS067/3407/001

The Minster Building
21 Mincing Lane
London
EC3R 7AG

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4¼% TREASURY GILT 2034

An additional £1000.000 million nominal of 4¼% Treasury Gilt 2034 (ISIN Code: GB00BQC82C90) will be created for settlement on 16 January 2025 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 average accepted price of £95.770 and will take the total amount outstanding of 4¼% Treasury Gilt 2034 to £35,636,635,000.00 nominal.