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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2024

There were no additional amounts of 0 1/8% Index-Linked Treasury Gilt 2024 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0 1/8% Index-Linked Treasury Gilt 2024 will remain at £10,115.372 million (nominal) £10,540.622 million (index-adjusted) from the auction settlement date.