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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 01/8% INDEX-LINKED TREASURY GILT 2028

There were no additional amounts of 0¹/₈% Index-linked Treasury Gilt 2028 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0¹/₈% Index-linked Treasury Gilt 2028 (ISIN Code: GB00BZ1NTB69) will remain at £8,638.464 million (nominal) £9,019.766 million (index-adjusted) from the auction settlement date.