



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 $\frac{1}{8}$ % TREASURY GILT 2028

An additional £655.625 million nominal of 0 $\frac{1}{8}$ % Treasury Gilt 2028 (ISIN Code: GB00BMBL1G81) will be created for settlement on 04 November 2020 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 £100.063 and will take the total amount outstanding of 0 $\frac{1}{8}$ % Treasury Gilt 2028 to £23,729,996,000.00 nominal.