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## **PRESS NOTICE**

## NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 41/8% TREASURY GILT 2027

There were no additional amounts of 4% Treasury Gilt 2027 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4% Treasury Gilt 2027 (ISIN Code: GB00BL6C7720) will remain at £23,382.746 million (nominal) from the auction settlement date.