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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 2% TREASURY GILT 2020

There were no additional amounts of 2% Treasury Gilt 2020 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 2% Treasury Gilt 2020 will remain at £19,577.410 million (nominal) from the auction settlement date.