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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0¼% TREASURY GILT 2023

There were no additional amounts of 0¼% Treasury Gilt 2023 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0¼% Treasury Gilt 2023 (ISIN Code: GB00BF0HZ991) will remain at £14,983.626 million (nominal) from the auction settlement date.