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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0⁵/₈% TREASURY GILT 2035

An additional £382.000 million nominal of 0⁵/₈% Treasury Gilt 2035 (ISIN Code: GB00BMGR2916) will be created for settlement on 23 October 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 £100.099 and will take the total amount outstanding of 0⁵/₈% Treasury Gilt 2035 to £10,632,000,000.00 nominal.