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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 11/2% TREASURY GILT 2026

An additional £374.996 million nominal of 1½% Treasury Gilt 2026 will be created for settlement on 23 November 2016 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of \pounds 101.064 and will take the total amount outstanding of 1½% Treasury Gilt 2026 to \pounds 19,453,285,000.00 nominal.