

SCREEN ANNOUNCEMENT

DMO SEEKS VIEWS ON THE SCHEDULING OF A GILT TENDER ON THURSDAY 5 DECEMBER 2024 FOR A CONVENTIONAL GILT OR AN INDEX-LINKED GILT WITH A MATURITY OF OVER 35 YEARS

In accordance with the UK Debt Management Office's (DMO's) Q4 2024-25 gilt operations calendar announcement published on 15 November 2024, the DMO is interested in gathering views from gilt market participants on any continuing demand for a gilt tender of a conventional gilt or an index-linked gilt with a maturity of over 35 years.

The DMO has identified the morning of Thursday 5 December 2024 as a possible date for such an operation and is seeking wider feedback from all primary dealer firms and other interested parties as to the demand for such an operation, the specific choice of instrument, maturity, nominal size and timing.

Feedback is requested by 3.30pm today, Monday 2 December 2024, to giltdealing@dmo.gov.uk or policy@dmo.gov.uk. In determining whether to schedule any such operation, and the appropriate size if applicable, the DMO will also take into account other external factors.

A further announcement will be made at 7.30am on Tuesday 3 December 2024.

2 DECEMBER 2024