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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3³/₄% TREASURY GILT 2027

An additional £787.273 million nominal of 3³/₄% Treasury Gilt 2027 (ISIN Code: GB00BPSNB460) will be created for settlement on 24 October 2024 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 £99.253 and will take the total amount outstanding of 3³/₄% Treasury Gilt 2027 to £36,870,749,000.00 nominal.