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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 3½% TREASURY GILT 2045

There were no additional amounts of 3½% Treasury Gilt 2045 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 3½% Treasury Gilt 2045 will remain at £13,415.392 million (nominal) from the auction settlement date.