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DMO-TAS067/2855

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 01/8% INDEX-LINKED TREASURY GILT 2031

There were no additional amounts of 0% Index-Linked Treasury Gilt 2031 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0% Index-Linked Treasury Gilt 2031 (ISIN Code: GB00BNNGP551) will remain at £6,112.088 million (nominal) £6,407.607 million (index-adjusted) from the auction settlement date.