



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¹/₈% INDEX-LINKED TREASURY GILT 2039

An additional £151.621 million nominal of 0¹/₈% Index-Linked Treasury Gilt 2039 (ISIN Code: GB00BLH38265) will be created for settlement on 09 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 striking price of £87.700 and will take the total amount outstanding of 0¹/₈% Index-Linked Treasury Gilt 2039 to £14,621,020,000.00 nominal.